FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 34 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	File 34 Total A	ssets by Originator			sets that We bject of Den	ere nand	R	ssets that epurchase eplaced	
			#	\$	(% of principal balance)	#\$	6	(% of principal balance)	#	\$	
3138EEZ36		PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$(0.0
Total			6	\$1,551,650.00	100%	0	\$0.00		0	\$(0.0
3138EEZ44		PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0		0.0
		Unavailable	75	\$7,324,333.99		-	\$0.00	NA	0		0.0
<u>Total</u>			209	\$20,547,222.27	100%	0	\$0.00		0	\$(0.0
3138EEZ51		PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	. 0	\$0	0.0
Total			433	\$115,105,074.30	100%	0	\$0.00		0	\$(0.0
3138EEZ69		PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	. 0	\$0	0.0
		Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$(0.0
Total			133	\$15,768,415.65	100%	0	\$0.00		0	\$(0.0
3138EEZ77		Unavailable	46				\$0.00	NA	0		0.0
<u>Total</u>			46	\$7,580,378.65	100%	0	\$0.00		0	\$(0.0
3138EEZ85		Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$(0.0
Total			44	\$8,293,448.37	100%	0	\$0.00		0	\$(0.0
3138EEZ93		PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$(0.0
		Unavailable	8	\$1,090,676.43		-	\$0.00	NA	0		0.0
<u>Total</u>			31	\$4,238,522.27	100%	0	\$0.00		0	\$(0.0
3138EEZF9		PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	. 0	\$0	0.0
Total			139	\$45,635,408.42	100%	0	\$0.00		0	\$(0.0
3138EEZG7		PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0	0.0
		Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$(0.0
Total			73	\$23,420,096.72	100%	0	\$0.00		0	\$(0.0

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	PHH MORTGAGE						
3138EEZH5	CORPORATION	337	\$90,024,801.27	100%	\$0.00	NA 0	\$0.0
Total		337	\$90,024,801.27	100%	\$0.00	0	\$0.0
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	·		
	Unavailable	44	\$8,439,161.76		<u> </u>		1
Total		82	\$18,011,079.18	100%	\$0.00	0	\$0.0
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	\$0.00) NA 0	\$0.0
Total		60	\$15,130,053.00	100%	\$0.00	0	\$0.0
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	\$0.00) NA 0	\$0.0
Total		45	\$13,265,423.00	100%	\$0.00	0	\$0.0
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	\$0.00) NA 0	\$0.0
	Unavailable	19	\$6,353,935.61	15.69%	\$0.00	NA 0	\$0.0
Total		143	\$40,502,062.12	100%	\$0.00	0	\$0.0
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54% (\$0.00) NA 0	\$0.0
	Unavailable	6	\$1,893,150.00	9.46%			
Total		68	\$20,011,340.99	100%	\$0.00	0	\$0.0
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	\$0.00) NA 0	\$0.0
	Unavailable	34	\$10,128,050.41	26.05%		+	
Total		151	\$38,881,822.62	100%	\$0.00	0	\$0.0
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	\$0.00) NA 0	\$0.0
	Unavailable	3	\$1,072,800.00	7.62%			
Total		55	\$14,080,882.94	100%	\$0.00	0	\$0.0
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76% (\$0.00) NA 0	\$0.0
	Unavailable	78	\$21,734,877.22	33.24%			
Total		248	\$65,393,684.17	100%	\$0.00	0	\$0.0
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	\$0.00) NA 0	\$0.0
	Unavailable	4	\$597,000.00	28.22%	\$0.00	NA 0	\$0.0

Total		13	\$2,115,798.30	100%	0 \$0.00	0	\$0.
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40			NA 0	\$0.
	Unavailable	1	\$347,407.44	34.13%			1
Total		4	\$1,017,978.84	100%	90.00	0	\$0.
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0 \$0.00) NA 0	\$0.
	Unavailable	3	\$317,900.00	13.79%	0 \$0.00	NA 0	\$0.
Total		22	\$2,305,641.04	100%	90.00	0	\$0.
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% (0 \$0.00) NA 0	\$0.
	Unavailable	21	\$2,626,951.55	40.3%	0 \$0.00	NA 0	\$0.
Total		51	\$6,518,337.55	100%	0 \$0.00	0	\$0.
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6% (0 \$0.00) NA 0	\$0.0
	Unavailable	2	\$356,931.22	32.4%	0 \$0.00	NA 0	\$0.
Total		6	\$1,101,506.65	100%	0 \$0.00	0	\$0.
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%			
	Unavailable	59	\$8,113,288.42	28.16%		1	
Total		209	\$28,810,661.15	100%	90.00	0	\$0.
3138EEZZ5	Unavailable	7	\$1,841,402.34	100%	0 \$0.00) NA 0	\$0.
Total		7	\$1,841,402.34	100%	0 \$0.00	0	\$0.0
3138EFAC0	SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34				
	Unavailable	1	\$172,000.00				
Total		8	\$1,376,373.34	100%	90.00	0	\$0.
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93				
	Unavailable	4	\$983,699.73			1	
Total		7	\$1,609,026.66	100%	90.00	0	\$0.
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00				
	Unavailable	28	\$5,375,190.00			+	
Total		33	\$6,422,215.00	100%	0 \$0.00	0	\$0.

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	QUICKEN LOANS	+ +						-	
3138EFC53	INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.
Total		69	\$17,905,677.91	100%	0	\$0.00		0	\$0.0
3138EFC61	QUICKEN LOANS	5	\$690,075.00	55.18% (0	\$0.00	NA	0	\$0.0
5136EFC01	INC.		·					_	
	Unavailable	4	\$560,474.00		_	\$0.00	NA		\$0.
Total		9	\$1,250,549.00	100%	0	\$0.00		0	\$0.
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,377,875.00	100%	0	\$0.00		0	\$0.0
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,164,620.33	100%	0	\$0.00		0	\$0.0
3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,823,850.00	100%	0	\$0.00		0	\$0.0
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,025.00	100%	0	\$0.00		0	\$0.0
3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.0
Total		200	\$58,500,165.31	100%	0	\$0.00		0	\$0.0
3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$493,700.00	45.57%	O	\$0.00	NA	0	\$0.0
Total		11	\$1,083,425.00	100%	0	\$0.00		0	\$0.0
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00			\$0.00	NA	4	\$0.0
	Unavailable	2	\$511,750.00	26.1%		\$0.00	NA	_	\$0.0
Total		7	\$1,960,775.00	100%	0	\$0.00		0	\$0.0
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33% (O	\$0.00	NA	0	\$0.0

Unavailable	127 190	\$16,366,175.44			NA 0	
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	190	\$24,426,659.80	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49% 0	\$0.00	NA 0	\$0.
Unavailable	21	\$3,454,440.96	80.51% 0	\$0.00	NA 0	\$0.
	26	\$4,290,654.23	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94% 0	\$0.00	NA 0	\$0.
Unavailable	19	\$4,526,391.50	72.06% 0	\$0.00	NA 0	\$0.
	26	\$6,281,602.50	100% 0	\$0.00	0	\$0.
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WELLS FARGO BANK, N.A.	11	\$2,846,313.18		·	NA 0	\$0.
Unavailable	23	\$6,396,627.75			NA 0	
	34	\$9,242,940.93	100% 0	\$0.00	0	\$0.
	$\perp \perp \perp$			<u> </u>		<u> </u>
WELLS FARGO BANK, N.A.	279	\$64,260,871.38		·	NA 0	\$0.
	279	\$64,260,871.38	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100% 0	\$0.00	NA 0	\$0.
	49	\$10,211,074.27	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09% 0	\$0.00	NA 0	\$0.
Unavailable	333	\$93,094,570.01			NA 0	
	912	\$252,220,202.08	100% 0	\$0.00	0	\$0.
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WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21% 0	\$0.00	NA 0	\$0.
Unavailable	243	\$68,547,398.99		1	NA 0	\$0.
	456	\$120,695,876.53	100% 0	\$0.00	0	\$0.
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WELLS FARGO BANK, N.A.	12	\$3,164,481.65			NA 0	\$0.
Unavailable	15	\$4,105,450.06			NA 0	\$0.
	27	\$7,269,931.71	100% 0	\$0.00	0	\$0.
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WELLS FARGO BANK, N.A.	241	\$61,439,558.01				
Unavailable	172	\$44,232,357.84			1	
	413	\$105,671,915.85	100% 0	\$0.00	0	\$0.
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 21 26 26	BANK, N.A. Unavailable 21 \$3,454,440.96 26 \$4,290,654.23	BANK, N.A.	Unavailable 21 \$3,454,440.96 80.51% 0 \$0.00	BANK, N.A. 279 \$64,260,871.38 100% 0 \$0.00 NA C

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3138LQ2L7	WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77% 0	\$0.00	NA 0	\$0.
	Unavailable	177	\$47,575,284.88	61.23% 0	\$0.00	NA 0	\$0.
Total		295	\$77,704,907.89	100% 0	\$0.00	0	\$0.
	WELLGEADOO						
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,638,440.75	63.85% 0	\$0.00	NA 0	\$0.
Total		27	\$7,264,599.44	100% 0	\$0.00	0	\$0.
3138LQ2N3	WELLS FARGO	191	\$51,484,281.53	78.25% 0	\$0.00	NA 0	\$0.
5136LQ2IV3	BANK, N.A.						
	Unavailable	55	\$14,306,315.44	21.75% 0	\$0.00	NA 0	\$0.
Total		246	\$65,790,596.97	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
3138LQ2P8	BANK, N.A.	102	\$24,580,705.65	54.59% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$20,447,606.69	45.41% 0	\$0.00	NA 0	\$0.
Total		180	\$45,028,312.34	100% 0	\$0.00	0	\$0.
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,778,111.58	34.29% 0	\$0.00	NA 0	\$0.
Total		30	\$8,101,628.96	100% 0	\$0.00	0	\$0.
	WELLGEARGO						
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,632,078.24	12.63% 0	\$0.00	NA 0	\$0.
Total		146	\$36,664,453.81	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
3138LQ2S2	BANK, N.A.	108	\$25,861,443.96	68.39% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,951,631.01	31.61% 0	\$0.00	NA 0	\$0.
Total		153	\$37,813,074.97	100% 0	\$0.00	0	\$0.
	WELL GEARGO						
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$717,832.96	55.17% 0	\$0.00	NA 0	\$0.
Total		6	\$1,301,132.96	100% 0	\$0.00	0	\$0.
	WELLCEARCO						
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$7,686,899.54	48.61% 0	\$0.00	NA 0	\$0.
Total		66	\$15,813,661.13	100% 0	\$0.00	0	\$0.
3138LQ2V5	WELLS FARGO	41	\$12,647,018.06	55.22% 0	\$0.00	NA 0	\$0.0
D130LQ2 V3	WELLS PARGO	41	φ12,047,010.00	33.44700	φυ.υυ	TALL	Φ0.

	BANK, N.A.						
	Unavailable	38	\$10,255,544.65	44.78% 0	\$0.00	NA 0	\$0.
Total		79	\$22,902,562.71	100% 0	\$0.00	0	\$0.
3138LQ2W3	WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$21,575,116.06	45.66% 0	\$0.00	NA 0	\$0.
Total		194	\$47,249,533.20	100% 0	\$0.00	0	\$0.
3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68% 0	·	NA 0	\$0.
	Unavailable	27	\$6,743,854.46	36.32% 0		NA 0	\$0.
Total		74	\$18,567,229.33	100% 0	\$0.00	0	\$0.
3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39% 0	·	NA 0	\$0.
	Unavailable	9	\$2,442,121.35	20.61% 0		NA 0	\$0.
Total		47	\$11,847,373.28	100% 0	\$0.00	0	\$0.
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,321,491.84	29.4% 0	\$0.00	NA 0	\$0.
Total		46	\$11,296,646.49	100% 0	\$0.00	0	\$0.
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$2,038,555.88	74.46% 0	\$0.00	NA 0	\$0.
Total		37	\$2,737,847.41	100% 0	\$0.00	0	\$0.
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66			NA 0	\$0.
	Unavailable	44	\$4,475,256.21	67.2% 0		NA 0	\$0.
Total		66	\$6,659,954.87	100% 0	\$0.00	0	\$0.
3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76% 0	\$0.00	NA 0	\$0.
	Unavailable	620	\$153,848,370.86	61.24% 0	\$0.00	NA 0	\$0.
Total		991	\$251,241,566.29	100% 0	\$0.00	0	\$0.
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00		·	NA 0	\$0.
	Unavailable	25	\$12,943,540.62	44.85% 0		NA 0	\$0.
Total		55	\$28,860,447.62	100% 0	\$0.00	0	\$0.
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38% 0	\$0.00	NA 0	\$0.

Unavailable	308	\$20,552,573.67	30.62% (\$0.00	NA 0	\$0.0
	965	\$67,114,327.46	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	\$0.00	NA 0	\$0.0
Unavailable	272	\$27,041,775.61	28.32%	\$0.00	NA 0	\$0.0
	971	\$95,473,471.60	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	\$0.00	NA 0	\$0.0
Unavailable	634	\$83,406,336.17	32.92% (\$0.00	NA 0	\$0.0
	1,933	\$253,375,195.28	100%	\$0.00	0	\$0.0
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WELLS FARGO BANK, N.A.	701	\$113,825,827.22		·		
Unavailable	368	\$59,695,720.16			NA 0	
	1,069	\$173,521,547.38	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9% (\$0.00	NA 0	\$0.0
Unavailable	1,217	\$344,955,403.00	42.1% (\$0.00	NA 0	\$0.0
	2,920	\$819,465,624.13	100% (\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48% (\$0.00	NA 0	\$0.0
Unavailable	180	\$11,315,453.74	24.52% (\$0.00	NA 0	\$0.0
	802	\$46,152,462.04	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	103	\$10,115,052.73				
Unavailable	73	\$7,137,965.50				
	176	\$17,253,018.23	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34% (\$0.00	NA 0	\$0.0
Unavailable	109	\$13,877,761.30	52.66% (\$0.00	NA 0	\$0.0
	206	\$26,355,778.66	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72% (\$0.00	NA 0	\$0.0
Unavailable	32	\$5,220,609.88	50.28%	\$0.00	NA 0	\$0.0
	64	\$10,384,046.38	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	\$0.00	NA 0	\$0.0
	54	\$11,125,411,14	65.19% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable 32 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 32 WELLS FARGO BANK, N.A. Unavailable 34 WELLS FARGO BANK, N.A. 35 WELLS FARGO BANK, N.A. 36 WELLS FARGO BANK, N.A. 37 WELLS FARGO BANK, N.A. 38 WELLS FARGO BANK, N.A. 39 WELLS FARGO BANK, N.A. 30 WELLS FARGO BANK, N.A. 31 WELLS FARGO BANK, N.A. 31	WELLS FARGO BANK, N.A. 699 \$68,431,695.99 Unavailable 272 \$27,041,775.61 971 \$95,473,471.60 WELLS FARGO BANK, N.A. 1,299 \$169,968,859.11 Unavailable 634 \$83,406,336.17 WELLS FARGO BANK, N.A. 701 \$113,825,827.22 WELLS FARGO BANK, N.A. 1,069 \$173,521,547.38 WELLS FARGO BANK, N.A. 1,703 \$474,510,221.13 WELLS FARGO BANK, N.A. 1,217 \$344,955,403.00 2,920 \$819,465,624.13 WELLS FARGO BANK, N.A. 622 \$34,837,008.30 WELLS FARGO BANK, N.A. 103 \$10,115,052.73 WELLS FARGO BANK, N.A. 103 \$10,115,052.73 WELLS FARGO BANK, N.A. 97 \$12,478,017.36 WELLS FARGO BANK, N.A. 97 \$12,478,017.36 WELLS FARGO BANK, N.A. 32 \$5,163,436.50 WELLS FARGO BANK, N.A. 32 \$5,163,436.50 WELLS FARGO BANK, N.A. 32 \$5,163,436.50 WELLS FARGO BANK, N.A. 34 \$5,940,739.40	965 \$67,114,327.46 100%	WELLS FARGO BANK, N.A. 699 \$68,431,695.99 71.68% 0 \$0.00 WELLS FARGO BANK, N.A. 699 \$68,431,695.99 71.68% 0 \$0.00 WELLS FARGO BANK, N.A. 1,299 \$169,968,859.11 67.08% 0 \$0.00 WELLS FARGO BANK, N.A. 1,299 \$169,968,859.11 67.08% 0 \$0.00 WELLS FARGO BANK, N.A. 1,933 \$253,375,195.28 100% 0 \$0.00 WELLS FARGO BANK, N.A. 701 \$113,825,827.22 65.6% 0 \$0.00 WELLS FARGO BANK, N.A. 1,069 \$173,521,547.38 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1,703 \$474,510,221.13 57.9% 0 \$0.00 WELLS FARGO BANK, N.A. 1,703 \$474,510,221.13 57.9% 0 \$0.00 WELLS FARGO BANK, N.A. 1,703 \$474,510,221.13 57.9% 0 \$0.00 WELLS FARGO BANK, N.A. 1,217 \$344,955,403.00 42.1% 0 \$0.00 WELLS FARGO BANK, N.A. 180 \$11,315,453.74 24.52% 0 \$0.00 WELLS FARGO BANK, N.A. 103 \$10,115,052.73	WELLS FARGO BANK, N.A. 1,299 \$169,968,859.11 67,08% 0 \$0.00 NA 0

Total		88	\$17,066,150.54	100%	\$0.00	0	\$0.
3138LQ3Q5	WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	\$0.00	NA 0	\$0.
	Unavailable	36	\$1,934,370.76	16.12%	\$0.00	NA 0	\$0.
Total		229	\$11,999,274.73	100%	\$0.00	0	\$0.
3138LQ3R3	WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$668,505.90	32.89%	1		
Total		21	\$2,032,834.32	100%	\$0.00	0	\$0.
3138LQ3S1	WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19% (\$0.00	NA 0	\$0.
	Unavailable	10	\$1,384,476.93	20.81%	\$0.00	NA 0	\$0.
Total		46	\$6,651,580.28	100%	\$0.00	0	\$0.
3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$370,000.00	1.85%	\$0.00	NA 0	\$0.0
Total		67	\$19,955,520.84	100%	\$0.00	0	\$0.
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41% (\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,325,844.87	8.59% (\$0.00	NA 0	\$0.0
Total		173	\$50,353,591.06	100%	\$0.00	0	\$0.
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54% (\$0.00	NA 0	\$0.
	Unavailable	1	\$183,000.00	0.46%			\$0.
Total		124	\$40,167,791.30	100%	\$0.00	0	\$0.
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,823,245.35	10.65%	\$0.00	NA 0	\$0.
Total		152	\$45,301,116.61	100%	\$0.00	0	\$0.
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	·		
	Unavailable	13	\$4,153,640.11	10.35%	1		
Total		141	\$40,150,109.07	100%	\$0.00	0	\$0.
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96%			
	Unavailable	2	\$383,500.00	3.04%		NA 0	\$0.
Total		50	\$12,623,491.00	100%	\$0.00	0	\$0.

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	WELLS FARGO						
3138LQ4D3	BANK, N.A.	278	\$76,182,163.51	88.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,897,280.89	11.5% 0	\$0.00	NA 0	\$0.0
Total		316	\$86,079,444.40	100% 0	\$0.00	0	\$0.0
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3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82% 0		NA 0	\$0.0
	Unavailable	66	\$35,190,429.38	35.18% 0	-	NA 0	\$0.0
Total		188	\$100,030,301.03	100% 0	\$0.00	0	\$0.0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$834,815.64	8.34% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,009,471.15	100% 0	\$0.00	0	\$0.0
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,377,719.46	6.89% 0	\$0.00	NA 0	\$0.0
Total		69	\$20,005,034.79	100% 0	\$0.00	0	\$0.0
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,092,500.00	100% 0		0	\$0.0
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$16,857,718.23	100% 0	\$0.00	0	\$0.0
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$16,180,424.13	100% 0	\$0.00	0	\$0.0
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,935,136.50	100% 0		0	\$0.0
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,531,442.24	100% 0		0	\$0.0
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% 0	\$0.00	NA 0	\$0.0
p1002Q017	Unavailable	9	\$2,188,069.00	48.98% 0		NA 0	\$0.0
Total		16	\$4,467,144.00	100% 0	†	0	\$0.0
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$801,770.00			NA 0	\$0.0
Total		6	\$1,262,870.00	100% 0		0	\$0.0
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26% 0	\$0.00	NA 0	\$0.0
2130LQ3 12	Unavailable	8	\$1,118,305.91	93.74% 0	†	NA 0	\$0.0
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Total		9	\$1,192,982.04	100%	\$0.00	0	\$0.0
Total			Ψ1,172,702.04	100 /6 0	φυ.υυ	0	ΨΟ•
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,887,031.23	80.12%		NA 0	
Total		21	\$4,851,421.23	100%		0	
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,800.00	9.25%	\$0.00	NA 0	\$0.0
Total		7	\$1,349,698.00	100% 0	\$0.00	0	\$0.0
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$368,800.00	25.28%	\$0.00	NA 0	\$0.0
Total		7	\$1,458,828.00	100%	\$0.00	0	\$0.0
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,700.00	29.41%		NA 0	
Total		11	\$1,580,152.00	100%		0	
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3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$832,750.00	34.18%	\$0.00	NA 0	\$0.0
Total		9	\$2,436,042.00	100%	\$0.00	0	\$0.0
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99%		NA 0	
	Unavailable	6	\$1,552,982.96	85.01%		NA 0	
Total		7	\$1,826,782.96	100% 0	\$0.00	0	\$0.0
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,489,610.72	90.85%		NA 0	
Total		7	\$1,639,610.72	100%	\$0.00	0	
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,104,344.39	27.18%	\$0.00	NA 0	\$0.0
Total		116	\$15,098,861.49	100%	\$0.00	0	\$0.0
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85% 0		NA 0	
	Unavailable	50	\$6,504,592.36	15.15%		NA 0	
Total		335	\$42,929,547.72	100%	\$0.00	0	\$0.0
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48% 0		NA 0	\$0.0
	Unavailable	7	\$852,196.93	15.52%	\$0.00	NA 0	\$0.0

Total		43	\$5,490,604.29	100% 0	\$0.00		0	\$0.
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3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$959,540.56	28.28% 0	\$0.00	NA	0	\$0.
Total		21	\$3,392,689.41	100% 0	\$0.00		0	\$0.
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,976,650.95	17.66% 0	\$0.00	NA	0	\$0.
Total		83	\$22,515,982.76	100% 0	\$0.00		0	\$0.
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,561,700.25	53.99% 0	\$0.00	NA	0	\$0.
Total		29	\$2,892,458.57	100% 0	\$0.00	-	0	\$0.
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99		·			\$0.0
	Unavailable	53	\$5,302,924.54		1 1			\$0.
Total		268	\$26,432,603.53	100% 0	\$0.00		0	\$0.
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0	·		0	\$0.
	Unavailable	11	\$1,067,337.89		1 1		1 1	\$0.
Total		94	\$9,007,247.76	100% 0	\$0.00		0	\$0.
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50		·			\$0.
	Unavailable	15	\$4,093,131.74					\$0.
Total		20	\$5,475,618.24	100% 0	\$0.00		0	\$0.
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,973,548.63			1 1	_	\$0.
Total		263	\$17,920,731.98	100% 0	\$0.00		0	\$0.
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0	\$0.00	NA	0	\$0.

	Unavailable	14	\$943,286.84	11% 0	\$0.00	NA 0	\$0.
Total		136	\$8,572,740.03		\$0.00	0	\$0.
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,428,195.88	35.55% 0	\$0.00	NA 0	\$0.
Total		41	\$9,643,081.61	100% 0	\$0.00	0	\$0.
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3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26		\$0.00	NA 0	\$0.0
	Unavailable	2	\$559,733.36		\$0.00	NA 0	\$0.
Total		7	\$2,333,690.62	100% 0	\$0.00	0	\$0.0
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3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$391,695.14	1.53% 0	\$0.00	NA 0	\$0.
Total		118	\$25,590,850.58	100% 0	\$0.00	0	\$0.
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,192,498.34	100% 0	\$0.00	0	\$0.
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,700.00	100% 0	\$0.00	0	\$0.
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3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0	\$0.00	NA 0	\$0.
Total		67	\$6,497,410.81	100% 0	\$0.00	0	\$0.
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50		\$0.00	NA 0	\$0.
Total		17	\$1,655,143.50	100% 0	\$0.00	0	\$0.
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00		\$0.00	NA 0	\$0.
	Unavailable	1 1	\$252,700.00	t	\$0.00	NA 0	\$0.
Total		5	\$1,098,800.00	100% 0	\$0.00	<u> </u>	\$0.
3138LQA38		5	\$1,195,050.00	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.						
Total		5	\$1,195,050.00	100% 0	\$0.00	0	\$0.0
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$584,236.03		\$0.00	NA 0	\$0.
Total		18	\$1,732,886.03	100% 0	\$0.00	0	\$0.0
3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,295,850.00	100% 0	\$0.00	0	\$0.0
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,547,250.00	100% 0	\$0.00	0	\$0.0
3138LQA79	QUICKEN LOANS INC.	19	\$1,353,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	IIVC.	19	\$1,353,300.00	100% 0	\$0.00	0	\$0.0
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3138LQA87	QUICKEN LOANS INC.	19	\$2,566,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,566,150.00	100% 0	\$0.00	0	\$0.0
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00		\$0.00	NA 0	\$0.0
Total		6	\$1,280,475.00	100% 0	\$0.00	0	\$0.
3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$581,889.55		\$0.00	NA 0	\$0.
Total		15	\$3,921,914.55	100% 0	\$0.00	0	\$0.
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$269,967.20		\$0.00	NA 0	\$0.
Total		8	\$1,455,992.20	100% 0	\$0.00	0	\$0.
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20		\$0.00	NA 0	\$0.
	Unavailable	1	\$216,700.00		\$0.00	NA 0	\$0.
Total		111	\$30,488,146.20	100% 0	\$0.00	0	\$0.
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$408,214.01	9.69% 0	\$0.00	NA 0	\$0.

Total		31	\$4,212,314.01	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LQAE4	INC.	8	\$1,285,426.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,426.05	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LQAF1	INC.	26	\$2,522,225.00	92.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$208,000.00	7.62% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,730,225.00	100% 0	\$0.00	0	\$0.0
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	11	\$1,320,650.00	100% 0	\$0.00	0	\$0.0
3138LQAH7	QUICKEN LOANS	19	\$1,441,675.00	78.22% 0	\$0.00	NA 0	\$0.0
5130EQ1117	INC.		. , ,		·		
Total	Unavailable	25	\$401,541.00 \$1,843,216.00	21.78% 0 100% 0	1	NA 0 0	\$0.0 \$0. 0
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3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$287,180.00	5.87% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,895,080.00	100% 0	\$0.00	0	\$0.0
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,000.00	15.61% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,364,075.00	100% 0	\$0.00	0	\$0.0
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,344,150.00	100% 0	\$0.00	0	\$0.0
3138LQAM6	QUICKEN LOANS	15	\$3,164,150.00	92.14% 0	\$0.00	NA 0	\$0.0
21002 (211110	INC. Unavailable	1					
Total	Onavanable	16	\$270,000.00 \$3,434,150.00	7.86% 0 100% 0		NA 0 0	\$0.0 \$0. 0
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$487,500.00	27.23% 0		NA 0	\$0.0
Total		8	\$1,790,275.00	100% 0	\$0.00	0	\$0.0
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75% 0	\$0.00	NA 0	\$0.0

Unavailable	4	\$1,045,894.08	25%	0 \$0.00	NA 0	\$0.
	17	\$4,183,794.08	100%	\$0.00		
QUICKEN LOANS	8	\$1.070,125.00	100%	1 \$145,054.44	NA 0	\$0.0
INC.				·		
	8	\$1,070,125.00	100%	1 \$145,054.44	U	\$0.0
OUICKEN LOANS	+ +			+	 	
INC.	8	\$1,663,250.00	100%	\$0.00	NA 0	\$0.0
	8	\$1,663,250.00	100%	0 \$0.00	0	\$0.
QUICKEN LOANS	3	\$800 325.00	8.5%	\$0.00	NA 0	\$0.0
Unavailable	1 1					
	34	\$9,417,325.00	100%	<u>0</u> \$0.00	0	\$0.0
OUICKEN LOANS	++		<u> </u>	+	 	
INC.	29	\$8,194,550.00	74.99%	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,732,975.00	25.01%	0 \$0.00	NA 0	\$0.0
	38	\$10,927,525.00	100%	0 \$0.00	0	\$0.0
	\perp				ΕЩ	
QUICKEN LOANS	22	\$5.622,475.00	93.58%	\$0.00	NA 0	\$0.0
	+ 1					
Unavanable	23	1			t	
	23	\$0,000,473.00	100 70	J \$0.00		φυ.
OLUCKEN I OANS	+		- 	+		
7	7	\$2,194,950.00	13.08%	0 \$0.00	NA 0	\$0.0
Unavailable	56	\$14,588,175.88	86.92%	0 \$0.00	NA 0	\$0.
CAMP I I I I I I I I I I I I I I I I I I I	63	\$16,783,125.88		1	1	\$0.
				<u> </u>		
QUICKEN LOANS	13	¢11 204 925 00	50 21%	20.00	NAO	\$0.
INC.				·		
Unavailable	28	\$7,817,145.91		-	 	
	71	\$19,211,970.91	100%	0 \$0.00	0	\$0.
22222222222	++		 		\vdash	
_	7	\$572,100.00	46.09%	0 \$0.00	NA 0	\$0.
	1 0	\$660,300,00	52 01%	\$0.00	NAO	\$0.
Ullavallaulc	+ +				1 	\$0.
	10	φ1,471,700.00	100 /6	υ ψυ.υυ		φυ.
OUICKEN LOANS	+ +			+ + + + + + + + + + + + + + + + + + + +	 	
INC.	12	\$1,669,975.00	70.35%	3 \$0.00	NA ₀	\$0.
Unavailable	5	\$703,747.00	29.65%	0 \$0.00	NA 0	\$0.
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC. 8	QUICKEN LOANS INC. 8 \$1,070,125.00 QUICKEN LOANS INC. 8 \$1,663,250.00 QUICKEN LOANS INC. 3 \$800,325.00 QUICKEN LOANS INC. 34 \$9,417,325.00 QUICKEN LOANS INC. 29 \$8,194,550.00 QUICKEN LOANS INC. 29 \$8,194,550.00 QUICKEN LOANS INC. 29 \$8,194,550.00 QUICKEN LOANS INC. 22 \$5,622,475.00 QUICKEN LOANS INC. 22 \$5,622,475.00 QUICKEN LOANS INC. 23 \$6,008,475.00 QUICKEN LOANS INC. 43 \$11,394,825.00 QUICKEN LOANS INC. 5572,100.00 QUICKEN LOANS INC. 5572,100.00	17	QUICKEN LOANS S S S S S S S S S	17 \$4,183,794.08 100% 0 \$0.00 0

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3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,003,726.00	85.76%	\$0.00	NA 0	\$0.0
Total		7	\$1,170,326.00	100%	\$0.00	0	\$0.0
3138LQB37	Unavailable	8	\$1,649,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,649,550.00	100%			
3138LQB45	Unavailable	5	\$1,160,620.49	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	5	\$1,160,620.49	100%			
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,008,473.19	96.6%		t	1
Total		18	\$4,149,673.19	100% 0	\$0.00	0	\$0.0
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00		·	NA 0	\$0.0
	Unavailable	33	\$9,001,579.00	97.72%	+	1	1
Total		34	\$9,211,729.00	100%	\$0.00	0	\$0.0
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$798,750.00			1	
Total		5	\$1,237,000.00	100%	\$0.00	0	\$0.0
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,619,884.00	100%	\$0.00	0	\$0.0
3138LQB94	Unavailable	7	\$1,044,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,044,100.00	100%	\$0.00	0	\$0.0
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,264,960.00	100% 0	\$0.00	0	\$0.0
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00			NA 0	\$0.0
	Unavailable	3	\$355,224.85	25.46% 0		t	1
Total		12	\$1,395,299.85	100% 0	\$0.00	0	\$0.0
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00				
	Unavailable	11	\$3,118,000.00				1
Total		13	\$3,549,425.00	100%	\$0.00	0	\$0.0
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3138LQBD5	QUICKEN LOANS	302	\$87,303,188.00	70.44% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable	122	\$36,635,588.43		\$0.00	NA 0	\$0.0
Total	Onavanaore	424	\$123,938,776.43	1 1 1	\$0.00 \$0.00	0	\$0.
3138LQBE3	QUICKEN LOANS	7	\$831,525.00	77.67% 0	\$0.00	NA 0	\$0.0
<u> </u>	INC. Unavailable	2	\$239,000.00		\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$1,070,525.00	1 1 1	\$0.00	0	\$0.0
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	11 26	\$1,127,949.16 \$2,615,699.16	1 1 1	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		20	Φ 2,013,022.10	100 70 0	Φυ.υυ		φυ.
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		1 1 1	\$0.00	NA 0	\$0.
Total		19	\$1,431,374.00	100% 0	\$0.00	0	\$0.
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$737,725.00	39.02% 0	\$0.00	NA 0	\$0.
Total		8	\$1,890,700.00	100% 0	\$0.00	0	\$0.
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$646,200.00	1 1 1	\$0.00	NA 0	\$0.
Total		18	\$3,923,875.00	100% 0	\$0.00	0	\$0.
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$958,000.00		\$0.00	NA 0	\$0.
Total		182	\$51,279,776.73	100% 0	\$0.00	0	\$0.
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$327,000.00	4.12% 0	\$0.00	NA 0	\$0.
Total		49	\$7,931,825.00	100% 0	\$0.00	0	\$0.
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,000.00		\$0.00	NA 0	\$0.
Total		53	\$7,325,334.71	100% 0	\$0.00	0	\$0.
3138LQBN3	QUICKEN LOANS	27	\$3,215,875.00	87.58% 0	\$0.00	NA 0	\$0.

	INC.							
	Unavailable	4	\$455,895.09	12.42%	\$0.00	NA	0	\$0.0
Total		31	\$3,671,770.09	100%	\$0.00		0	\$0.0
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,883.46	3.31%		NA	0	\$0.
Total		59	\$5,740,633.46	100%	\$0.00		0	\$0.0
3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	·	NA	_	\$0.0
	Unavailable	5	\$345,444.00	9.55%		NA	0	\$0.0
Total		50	\$3,617,194.00	100%	\$0.00		0	\$0.0
3138LQBR4	QUICKEN LOANS INC.	57	\$14,047,400.00	98.16% 0	·	NA	0	\$0.0
	Unavailable	1	\$264,000.00	1.84%		NA	0	\$0.0
Total		58	\$14,311,400.00	100%	\$0.00		0	\$0.0
3138LQBS2	QUICKEN LOANS INC.	42	\$8,891,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$8,891,600.00	100%	\$0.00		0	\$0.0
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$237,573.00	4.2%	\$0.00	NA	0	\$0.0
Total		23	\$5,649,848.00	100%	\$0.00		0	\$0.0
3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%	·	NA		\$0.0
	Unavailable	2	\$465,200.00	4.08%				\$0.
Total		49	\$11,404,475.00	100%	\$0.00		0	\$0.
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,215,327.20	11.2%		NA	_	\$0.
Total		38	\$10,847,406.95	100%	\$0.00		0	\$0.
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93	75.84% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,546,150.00	24.16%	\$0.00	NA	0	\$0.
Total		24	\$6,399,182.93	100% 0	\$0.00		0	\$0.
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,998,600.00	100%	\$0.00		0	\$0.

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	QUICKEN LOANS				4		
3138LQBY9	INC.	4	\$1,015,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,015,275.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS		4				
3138LQBZ6	INC.	11	\$1,796,625.00	100% 0	·	NA 0	\$0.0
Total		11	\$1,796,625.00	100% 0	\$0.00	0	\$0.0
3138LQCA0	Unavailable	27	\$7,906,480.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,906,480.00	100% 0	\$0.00	0	\$0.0
3138LQCB8	FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,573,600.00	92.79% 0		NA 0	\$0.0
Total		9	\$1,695,920.00	100% 0	\$0.00	0	\$0.0
3138LQCC6	Unavailable	10	\$1,982,397.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,982,397.00	100% 0	\$0.00	0	\$0.0
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,130,896.00	100% 0	\$0.00	0	\$0.0
3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,264,500.00	100% 0	\$0.00	0	\$0.0
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,638,800.00	100% 0		0	\$0.0
3138LQCG7	Unavailable	3	\$850,739.94	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$850,739.94	100% 0		0	\$0.0
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,522,704.50	92.43% 0		NA 0	\$0.0
Total		11	\$2,729,204.50	100% 0	\$0.00	0	\$0.0
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81% 0	·	NA 0	\$0.0
	Unavailable	6	\$1,701,400.00	94.19% 0		NA 0	\$0.0
Total		7	\$1,806,300.00	100% 0	\$0.00	0	\$0.0
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0		NA 0	\$0.0
Total		16	\$4,681,004.96	100% 0	\$0.00	0	\$0.0
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0	\$0.00	NA 0	\$0.0

Total		12	\$3,354,402.58	100% 0	\$0.00	0	\$0.0
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3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,741,988.28		\$0.00	NA 0	\$0.0
Total		10	\$1,885,988.28	100% 0	\$0.00	0	\$0.0
01201 OCNO	TT:::21ab1a		\$1,221,265,00	1000/-0	ΦΩ ΩΩ	NIA O	
3138LQCN2	Unavailable	8 8	\$1,221,265.00 \$1,221,265.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		0	\$1,221,265.00	100% 0	\$0.00		<u> </u>
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,067,000.00		\$0.00	0	\$0.0
21201 0005	TT:1-h1-	20	ΦΩ 720 940 00	1000/-0	ΦΩ ΩΩ	NIA O	
3138LQCQ5	Unavailable	30 30	\$8,739,840.00 \$8,739,840.00		\$0.00	NA 0 0	\$0.0
Total		30	\$8,739,840.00	100% 0	\$0.00		\$0.0
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,117,820.00		\$0.00	NA 0	\$0.0
Total		14	\$3,250,609.00	100% 0	\$0.00	0	\$0.0
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	7	\$1,281,000.00 \$1,281,000.00		\$0.00	0	\$0.0
		-					
3138LQCT9	Unavailable	5	\$1,293,637.76		\$0.00	NA 0	\$0.0
Total		5	\$1,293,637.76	100% 0	\$0.00	0	\$0.0
3138LQCU6	Unavailable	15	\$4,707,450.00		\$0.00	NA 0	\$0.0
Total		15	\$4,707,450.00		\$0.00	0	\$0.0
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,429,541.77	90.19% 0	\$0.00	NA 0	\$0.
Total		18	\$3,802,541.77	100% 0	\$0.00	0	\$0.
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,442,402.00		\$0.00	NA 0	\$0.
Total		7	\$1,669,602.00	100% 0	\$0.00	0	\$0.
3138LQE67	CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,095,960.21	100% 0	\$0.00	0	\$0.
3138LQE75		8	\$1,167,102.00	74.78% 0	\$0.00	NA 0	\$0.

	CORNERSTONE						
	MORTGAGE						
	COMPANY Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	10	\$1,560,691.09	100% 0	\$0.00	0	\$0.0
10001		1 1	ΨΙΙΟΟΟΙΟΣΙΙΟΣ	100 /0 0	ψυ•υυ		Ψυ.,
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$919,217.30		\$0.00	NA 0	\$0.0
Total		13	\$1,383,179.83	100% 0	\$0.00	0	\$0.0
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,241,278.25	100% 0	\$0.00	0	\$0.0
		1					
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,278,237.72	94.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,881,337.72	100% 0	\$0.00	0	\$0.0
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3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,167,253.68	100% 0	\$0.00	0	\$0.0
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00		\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,569,151.35		\$0.00	NA 0	\$0.0
Total		26	\$1,788,151.35	100% 0	\$0.00	0	\$0.0
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,276,143.09	89.46% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,426,543.09	100% 0	\$0.00	0	\$0.0
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,548,733.73	96.7% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,010,733.73	100% 0	\$0.00	0	\$0.0

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	FRANKLIN						
3138LQES9	AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,643,266.57	97.36%	\$0.00	NA 0	\$0.
Total		25	\$6,823,176.57	100%	\$0.00	0	\$0.0
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,477,952.74	97.72%	\$0.00	NA 0	\$0.
Total		46	\$14,816,379.74	100%	\$0.00	0	\$0.0
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,708,290.55	92.22%	\$0.00	NA 0	\$0.0
Total		38	\$6,190,090.55	100%		0	\$0.0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	\$0.00	NA 0	\$0.0
	Unavailable	95	\$12,512,662.04	94.16%	\$0.00	NA 0	\$0.0
Total		101	\$13,288,862.04	100%	\$0.00	0	\$0.0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,614,356.37	93.05%	\$0.00	NA 0	\$0.0
Total		30	\$3,884,433.37	100%	\$0.00	0	\$0.
3138LQEX8	Unavailable	21	\$6,391,131.30	100% 0		NA 0	\$0.0
Total		21	\$6,391,131.30	100% 0	\$0.00	0	\$0.0
3138LQEY6	Unavailable	35	\$3,364,291.85	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,364,291.85	100%		0	\$0.0
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,975,364.09	54.51% 0	\$0.00	NA0	\$0.
Total		29	\$5,458,131.72	100%		0	\$0.0

3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,025,200.93	39.65% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,585,777.08		\$0.00	0	
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06		·	NA 0	
	Unavailable	8	\$1,213,948.82			NA 0	
Total		10	\$1,388,278.88	100% 0	\$0.00	0	\$0.0
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58		·	NA 0	
	Unavailable	31	\$6,805,611.53			NA 0	
Total	!	362	\$83,711,628.11	100% 0	\$0.00	0	\$0.0
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,200.00		t	NA 0	
Total		23	\$3,923,880.46	100% 0	\$0.00	0	\$0.0
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$900,715.50	30.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,929,321.93	100% 0	\$0.00	0	\$0.0
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,290,291.27	100% 0	\$0.00	0	\$0.0
24201 OPTIO	77 '1 1 1	1.5	Φ2 C02 407 25	1000/ 0	Φ0.00	NIAO	¢0.0
3138LQFH2	Unavailable	15	\$2,693,487.35		1	NA 0	
Total		15	\$2,693,487.35	100% 0	\$0.00	0	\$0.0
3138LQFJ8	Unavailable	11	\$3,554,461.86	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,554,461.86			0	\$0.0
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,213,057.66	35.28% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,273,434.85	100% 0	\$0.00	0	\$0.0
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75		·	NA 0	
	Unavailable	7	\$2,619,532.12			NA 0	
Total		40	\$11,065,382.87	100% 0	\$0.00	0	\$0.0
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28% 0	\$0.00	NA 0	\$0.0

	Unavailable	29	\$1,728,789.95	69.72% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,479,523.20	100% 0	\$0.00	0	\$0.0
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$768,833.57	43.38% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,772,417.99	100% 0	\$0.00	0	\$0.0
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,029,061.93	9.59% 0	\$0.00	NA 0	\$0.0
Total		234	\$52,426,997.71	100% 0	\$0.00	0	\$0.0
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30		·	NA 0	\$0.0
	Unavailable	1	\$150,000.00			NA 0	
Total		12	\$1,521,517.30	100% 0	\$0.00	0	\$0.0
21201 0.057	GMAC MORTGAGE,	00	¢10.140.600.50	(000,0	Φ0.00	NA O	ΦΟ. (
3138LQG57	LLC	80	\$19,140,689.58	69% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,598,311.88	31% 0	1	NA 0	
Total		117	\$27,739,001.46	100% 0	\$0.00	0	\$0.0
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$478,850.00	6.78% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,060,712.51	100% 0	\$0.00	0	\$0.0
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,689,300.27	26.51% 0			
Total		50	\$6,372,838.09	100% 0	\$0.00	0	\$0.0
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$605,690.61	13.34% 0	\$0.00	NA 0	\$0.0
Total		70	\$4,541,957.07	100% 0	\$0.00	0	\$0.0
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,129,665.41	17.39% 0		NA 0	\$0.0
Total		65	\$6,494,889.44	100% 0	\$0.00	0	\$0.0
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91% 0	\$0.00	NA 0	\$0.0
-	Unavailable	12	\$1,605,587.43	11.09% 0	\$0.00	NA 0	\$0.0
	C 114 1 41141010	14	Ψ1,000,001.70	11.07/00	Ψ0.00	11/10	ψυ.(

Total		111	\$14,472,822.28	100%	0	\$0.00		0	\$0.
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3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0	\$0.
Total		223	\$50,002,958.31	100%	0	\$0.00		0	\$0.
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3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94			\$0.00	NA	Н	\$0.
	Unavailable	6	\$411,899.24	28.49%		\$0.00	NA	0	\$0.
Total		22	\$1,445,968.18	100%	0	\$0.00		0	\$0.
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0	\$0.
Total		12	\$1,149,564.28	100%	_	\$0.00		0	\$0.
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0	\$0.
Total		8	\$1,287,555.03	100%	0	\$0.00		0	\$0.
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA	0	\$0.
Total		28	\$6,633,344.34	100%	0	\$0.00		0	\$0.
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0	\$0.
Total		420	\$114,562,324.33	100%	0	\$0.00		0	\$0.
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0	\$0.
Total		32	\$2,222,676.16	100%	0	\$0.00		0	\$0.
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0	\$0.
Total		46	\$4,548,227.58	100%	0	\$0.00		0	\$0.
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0	\$0.
'	Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA	0	\$0.
Total		63	\$8,723,909.41	100%	_	\$0.00		0	\$0.

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	GMAC MORTGAGE,	\longrightarrow			+			\vdash	
3138LQGP3	LLC	16	\$4,004,090.18			\$0.00	NA 0		\$0.0
	Unavailable	15	\$4,724,734.40		_	\$0.00	NA 0		\$0.0
Total		31	\$8,728,824.58	100%	0	\$0.00	0	 	\$0.0
3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA 0)	\$0.0
	Unavailable	17	\$1,123,034.63	29.45% (0	\$0.00	NA 0)	\$0.0
Total		56	\$3,813,716.02	100%	0	\$0.00	0	<u> </u>	\$0.0
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% (0	\$0.00	NA 0)	\$0.0
	Unavailable	15	\$1,412,044.42	20.71% (0	\$0.00	NA 0)	\$0.0
Total		70	\$6,817,349.79	100%	0	\$0.00	0	-	\$0.0
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24			\$0.00	NA 0)	\$0.0
	Unavailable	8	\$2,121,776.20			\$0.00	NA 0		\$0.0
Total		80	\$17,778,968.44	100%	0	\$0.00	0	—	\$0.0
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09			\$0.00	NA 0)	\$0.0
	Unavailable	7	\$1,830,974.11	13.76%)	\$0.00	NA 0)	\$0.
Total		59	\$13,309,555.20	100%	0	\$0.00	0	 	\$0.
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45			\$0.00	NA 0		\$0.
	Unavailable	13	\$2,515,369.89	20.86%)	\$0.00	NA 0)	\$0.
Total	_	54	\$12,057,635.34	100%	0	\$0.00	0	—	\$0.
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% (0	\$0.00	NA 0)	\$0.0
	Unavailable	12	\$2,728,800.00	14.54% (0	\$0.00	NA 0)	\$0.
Total		79	\$18,763,116.31	100%	0	\$0.00	0	-	\$0.
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56			\$0.00	NA 0)	\$0.
	Unavailable	6	\$1,482,459.50			\$0.00	NA 0)	\$0.
Total		40	\$9,825,076.06	100%	D	\$0.00	0	 	\$0.
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50			\$0.00	NA 0		\$0.
	Unavailable	21	\$5,863,199.59			\$0.00	NA 0)	\$0.
Total		42	\$11,353,804.09	100%	0	\$0.00	0	1	\$0.
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3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11% 0		NA 0	\$0.0
	Unavailable	13	\$1,765,634.48	33.89% 0		NA 0	\$0.0
Total		38	\$5,209,955.81	100% 0	\$0.00	0	\$0.0
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,938,400.47	88.37% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,193,599.47	100% 0	\$0.00	0	\$0.0
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$504,689.76	47.59% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,060,594.06	100% 0	\$0.00	0	\$0.0
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,784,144.17	96.96% 0	\$0.00	NA 0	\$0.0
Total		44	\$13,184,544.17	100% 0		0	\$0.0
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$11,200,484.41	97.37% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,503,484.41	100% 0		0	\$0.0
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$11,499,545.00	95.14% 0	\$0.00	NA 0	\$0.0
Total		40	\$12,086,495.00	100% 0	\$0.00	0	\$0.0
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,344,168.00	100% 0	\$0.00	0	\$0.0
3138LQN26	FLAGSTAR CAPITAL	3	\$1,020,300.00	2.33% 0	\$0.00	NA 0	\$0.0

	MARKETS CORPORATION						
	Unavailable	142	\$42,762,829.00	97.67% 0	\$0.00	NA 0	\$0.
Total		145	\$43,783,129.00	100% 0	\$0.00	0	\$0.
3138LQNA8	Unavailable	1	\$71,892.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$71,892.51	100% 0	\$0.00	0	\$0.
3138LQNB6	Unavailable	4	\$315,254.30	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	4	\$315,254.30	100% 0	\$0.00	0	\$0.0 \$0.0
10001			Ψοτομοίο	100 /0	ΨΟΦΟ		Ψ
3138LQNC4	Unavailable	1	\$113,179.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$113,179.28		\$0.00	0	\$0.
3138LQND2	Unavailable	2	\$215,938.42	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$215,938.42	100% 0	\$0.00	0	\$0.
3138LQNE0	Unavailable	1	\$114,574.89	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanadie	1	\$114,574.89 \$114,574.89	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai	+		\$11 7 ,37 7. 07	100 70 0	φυ.υυ		ψυ•
3138LQNF7	Unavailable	1	\$57,916.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$57,916.43		\$0.00	0	\$0.
3138LQNG5	Unavailable	1	\$30,319.77	100% 0	\$0.00	NA 0	\$0.
Total			\$30,319.77	100% 0	\$0.00	0	\$0.
3138LQNH3	Unavailable	1	\$115,825.29	100% 0	\$0.00	NA 0	\$0.
Total	Unavanadic	1	\$115,825.29 \$115,825.29	100% 0	\$0.00 \$0.00	NA 0	\$0.
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3138LQNJ9	Unavailable	1	\$114,513.45	100% 0	\$0.00	NA 0	\$0.
Total		1	\$114,513.45		\$0.00	0	\$0.
3138LQNK6	Unavailable	1	\$25,564.73		\$0.00	NA 0	\$0.
Total		1	\$25,564.73	100% 0	\$0.00	0	\$0.
	TA COMA DICADITAT			,			
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	29	\$4,695,294.19	93.32% 0	\$0.00	NA 0	\$0.
Total		31	\$5,031,350.19		\$0.00	0	\$0.
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05		\$0.00	NA 0	\$0.
	Unavailable	56	\$3,643,299.17	91.78% 0	\$0.00	NA 0	\$0.
Total		61	\$3,969,783.22	100% 0	\$0.00	0	\$0.

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3138LQNZ3	FLAGSTAR CAPITAL MARKETS	4	\$861,225.00	0.75%	0 \$0.0	0 NA(\$0.0
-	CORPORATION	5.50		/			
<u> </u>	Unavailable	362	\$113,273,645.78	99.25%			1 1
Total		366	\$114,134,870.78	100%	90.0	0 (\$0.0
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% (\$0.0	0 NA(\$0.0
Total	INDUIOTIO DI ILIII	13	\$3,254,599.66	100%			
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100% (0 NA	\$0.0
Total		23	\$5,525,098.78	100%	\$0.0	0 0	\$0.0
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	\$0.0	0 NA	\$0.0
Total		30	\$6,842,435.68	100%	\$0.0	0 (\$0.0
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	\$0.0	0 NA	\$0.0
Total		45	\$8,519,502.70	100%	\$0.0	0 (\$0.0
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	\$0.0	0 NA	\$0.0
Total		18	\$3,000,931.96	100%	\$0.0	0 (\$0.0
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	\$0.0	0 NA(\$0.0
Total		35	\$4,855,123.00	100%	\$0.0	0 (\$0.0
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100% (0 NA	\$0.0
Total		33	\$4,481,991.40	100%	\$0.0	0 0	\$0.0
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100% (\$0.0	0 NA	\$0.0
Total		12	\$1,413,115.83	100%	\$0.0	0 0	\$0.0
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% (
	Unavailable	2	\$545,000.00	44.99% (1 1
Total		5	\$1,211,300.00	100%	\$0.0	0 0	\$0.0
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	\$0.0	0 NA	\$0.0

	Unavailable	9	\$1,073,053.00	63.64% (\$0.00	NA (\$0.0
Total		15	\$1,686,249.67	100%	\$0.00		
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% (\$0.00	NA	\$0.0
	Unavailable	9	\$2,490,754.00	83.81%	\$0.00	NA 0	
Total		11	\$2,971,889.00		\$0.00		
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00				
	Unavailable	23	\$5,936,233.00	71.35% (\$0.00	NA 0	\$0.0
Total		32	\$8,319,986.00	100%	\$0.00	0	\$0.0
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00				
	Unavailable	7	\$627,042.24	18.68%	\$0.00	NA 0	\$0.0
Total		39	\$3,357,048.24	100%	\$0.00	0	\$0.0
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	\$0.00	NA	\$0.0
	Unavailable	13	\$1,695,157.23	36.94% (\$0.00	NA C	\$0.0
Total		36	\$4,588,998.31	100%	\$0.00	0	\$0.0
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	\$0.00	NA	\$0.0
Total		24	\$5,878,671.37	100%	\$0.00	0	\$0.0
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100% (\$0.00		
Total		93	\$5,851,841.31	100%	\$0.00	0	\$0.0
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100% (\$0.00	NA	\$0.0
Total		26	\$2,489,531.83	100%	\$0.00	0	\$0.0
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100% (\$0.00	NA	\$0.0
Total		59	\$5,775,266.00	100%	\$0.00	0	\$0.0
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100% (\$0.00	NA	\$0.0
Total		33	\$7,286,174.00	100%	\$0.00	0	\$0.0
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	\$0.00	NA	\$0.0

Total		46	\$11,436,860.35	100% 0	\$0.00	0	\$0.0
21201 03426	BANK OF AMERICA,	40	Φ0.702.000.00	10000	¢0.00	NAO	ΦΩ.(
3138LQW26	N.A.	48	\$9,703,088.08	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,703,088.08	100% 0	\$0.00	0	\$0.0
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,009,094.52	100% 0	\$0.00	0	\$0.0
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,032,729.00	100% 0	\$0.00	0	\$0.0
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,871,562.00	100% 0	\$0.00	0	\$0.0
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,843,068.00	100% 0	\$0.00	0	\$0.0
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,145,462.11	100% 0	\$0.00	0	\$0.0
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,649,150.00	100% 0	\$0.00	0	\$0.0
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,712,135.00	100% 0	\$0.00	0	\$0.0
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,528,240.00	100% 0	\$0.00	0	\$0.0
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,006,162.00	100% 0	\$0.00	0	\$0.0
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,560,732.00	100% 0	\$0.00	0	\$0.0
3138LQWH3		7	\$1,974,450.00	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		7	\$1,974,450.00	100% 0	\$0.00	0	\$0.
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,177,563.60	100% 0	\$0.00	0	\$0.
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100% 0	\$0.00	NA 0	\$0.
Total		52	\$12,123,632.93	100% 0	\$0.00	0	\$0.
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,121,300.00	100% 0	\$0.00	0	\$0.
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100% 0	\$0.00	NA 0	\$0.
Total		70	\$15,036,486.22	100% 0	\$0.00	0	\$0.
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,783,356.51	100% 0	\$0.00	0	\$0.
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100% 0	\$0.00	NA 0	\$0.
Total		62	\$12,600,843.43	100% 0	\$0.00	0	\$0.
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100% 0	\$0.00	NA 0	\$0.
Total		44	\$11,843,884.00	100% 0	\$0.00	0	\$0.
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,657,365.78	100% 0	\$0.00	0	\$0.
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,453,890.26	100% 0	\$0.00	0	\$0.
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,980,489.61	100% 0	\$0.00	0	\$0.
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,165,300.00	100% 0	\$0.00	0	\$0.

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BANK OF AMERICA,	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.
N.A.							Ш	\$0.
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BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.0
	48	\$3,259,250.10	100%	0	\$0.00		0	\$0.
				_				
BANK OF AMERICA, N.A.	92	\$20,016,938.63		_	\$0.00	NA	Н	\$0.
	92	\$20,016,938.63	100%	0	\$0.00		0	\$0.
BANK OF AMERICA,	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.0
11,71.	59	\$15,006,452.64	100%	0	\$0.00		0	\$0.
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Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA	0	\$0.
	10	\$2,276,300.00	100%	0	\$0.00		0	\$0.
Unavailable	5			_	i i	NA	0	\$0.
	5	\$1,270,230.00	100%	0	\$0.00		0	\$0.
Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.
	7	\$1,427,593.00	100%	0	\$0.00		0	\$0.
SUN WEST	_							
MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$191,436.11		_	\$0.00		1 1	\$0.
	6	\$1,285,570.71	100%	0	\$0.00		0	\$0.
Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,218,600.00		_	\$0.00		0	\$0.
Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0.
	12	\$2,413,588.00	100%	0	\$0.00		0	\$0.
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BANK, N.A.	385	\$24,423,878.41			\$0.00		Ш	\$0.0
Unavailable				_		NA		\$0.0
	855	\$55,671,445.10	100%	0	\$0.00		0	\$0.
WELLS FARGO	331	\$32,159,317.78	37.08%	0	\$0.00	NA	0	\$0.0
BANK, N.A. Unavailable	555	\$54,567,846.76			\$0.00		Ш	
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	N.A. 23 23 23 23	N.A. 23 \$6,011,050.00 BANK OF AMERICA, N.A. 48 \$3,259,250.10 BANK OF AMERICA, 92 \$20,016,938.63 BANK OF AMERICA, 92 \$20,016,938.63 BANK OF AMERICA, 59 \$15,006,452.64 Unavailable 10 \$2,276,300.00 Unavailable 5 \$1,270,230.00 Unavailable 7 \$1,427,593.00 Unavailable 7 \$1,427,593.00 SUN WEST MORTGAGE 5 \$1,094,134.60 COMPANY INC. Unavailable 1 \$11,218,600.00 Unavailable 4 \$1,218,600.00 Unavailable 12 \$2,413,588.00 WELLS FARGO BANK, N.A. 385 \$24,423,878.41 Unavailable 470 \$31,247,566.69 WELLS FARGO BANK, N.A. 331 \$32,159,317.78	N.A. 23 \$6,011,050.00 100%	N.A. 23	N.A. 23 \$6,011,050.00 100% 0 \$0.00 BANK OF AMERICA, AB \$3,259,250.10 100% 0 \$0.00 Unavailable 10 \$2,276,300.00 100% 0 \$0.00 Unavailable 5 \$1,270,230.00 100% 0 \$0.00 Unavailable 5 \$1,270,230.00 100% 0 \$0.00 Unavailable 7 \$1,427,593.00 100% 0 \$0.00 Unavailable 7 \$1,427,593.00 100% 0 \$0.00 SUN WEST MORTGAGE 5 \$1,094,134.60 85.11% 0 \$0.00 Unavailable 1 \$191,436.11 14.89% 0 \$0.00 Unavailable 1 \$191,436.11 14.89% 0 \$0.00 Unavailable 1 \$1,218,600.00 100% 0 \$0.00 Unavailable 1 \$1,218,600.00 100% 0 \$0.00 Unavailable 1 \$2,2413,588.00 100% 0 \$0.00 WELLS FARGO 385 \$24,423,878.41 43.87% 0 \$0.00 WELLS FARGO 385 \$55,671,445.10 100% 0 \$0.00 WELLS FARGO BANK, N.A. 331 \$32,159,317.78 37.08% 0 \$0.00 WELLS FARGO BANK, N.A. 331 \$32,159,317.78 37.08% 0 \$0.00	N.A. 23 \$6,011,050.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$3,259,250.10 100% 0 \$0.00 NA \$0.00 NA \$3,259,250.10 100% 0 \$0.00 NA \$3,259,250.10 100% 0 \$0.00 NA \$0.00 NA \$3,259,250.10 100% 0 \$0.00 NA \$0.00 N	N.A. 23 \$6,011,050.00 100% 0 \$0.00 NA 0

Total		886	\$86,727,164.54	100%	\$0.00	0	\$0.0
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	\$0.00	NA 0	\$0.0
	Unavailable	857	\$111,585,874.83	63.74%	\$0.00	NA 0	\$0.
Total		1,347	\$175,075,344.82	100%	\$0.00	0	\$0.
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55% (\$0.00	NA 0	\$0.0
	Unavailable	131	\$21,204,569.13	68.45%	\$0.00	NA 0	\$0.
Total		191	\$30,978,540.69	100%	\$0.00	0	\$0.
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	\$0.00	NA 0	\$0.
	Unavailable	187	\$49,331,477.90	76.4% (\$0.00	NA 0	\$0.
Total		243	\$64,569,307.25	100%	\$0.00	0	\$0.
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37% (\$0.00	NA 0	\$0.0
	Unavailable	504	\$145,648,968.97	66.63%	\$0.00	NA 0	\$0.0
Total		758	\$218,598,733.60	100%	\$0.00	0	\$0.
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01% (\$0.00	NA 0	\$0.0
	Unavailable	283	\$17,749,089.78	60.99%	\$0.00	NA 0	\$0.
Total		475	\$29,102,391.55	100%	\$0.00	0	\$0.
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64% (\$0.00	NA 0	\$0.
	Unavailable	118	\$11,490,471.61	76.36% (
Total		155	\$15,047,471.79	100%	\$0.00	0	\$0.
3138LQZL1 Total	Unavailable	6 6	\$1,458,228.34 \$1,458,228.34	100% (NA 0	
Total			\$1,430,220.34	100%	50.00	U	φυ.
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	\$0.00	NA 0	\$0.
	Unavailable	3	\$341,500.00	29.4%	\$0.00	NA 0	\$0.
Total		11	\$1,161,550.00	100%	\$0.00	0	\$0.
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% (\$0.00		
	Unavailable	5	\$683,250.00	62.6%	\$0.00		
Total		8	\$1,091,500.00	100%	\$0.00	0	\$0.0

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3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,009,975.00	60.8% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,950,584.60	100% 0	\$0.00	0	\$0.0
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3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,580,280.00	71.01% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,225,280.00	100% 0	\$0.00	0	\$0.0
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,347.20	2.72% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,036,181.69	100% 0	\$0.00	0	\$0.0
	THE LARLE CO.						
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,563	\$464,895,055.31	83.12% 0	\$0.00	NA 0	\$0.0
Total		1,876	\$559,278,500.22	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138LQZT4	BANK, N.A.	136	\$73,221,806.00	67.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$34,944,461.00	32.31% 0	\$0.00	NA 0	\$0.0
Total		201	\$108,166,267.00	100% 0	\$0.00	0	\$0.0
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	459	\$31,705,075.73	64.33% 0	\$0.00	NA 0	\$0.0
Total		718	\$49,288,791.24	100% 0	\$0.00	0	\$0.0
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	700	\$69,257,097.01	63.59% 0	\$0.00	NA 0	\$0.0
Total		1,100	\$108,919,691.23	100% 0	\$0.00	0	\$0.0
3138LQZW7	WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,646	\$216,513,553.82	60.92% 0	\$0.00	NA 0	\$0.0
Total		2,692	\$355,410,725.21	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,094	\$178,043,742.11	62.51% 0	\$0.00	NA 0	\$0.0
Total		1,749	\$284,813,427.95	100% 0	\$0.00	0	\$0.0

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21201 073/2	WELLS FARGO	2 245	φ1 000 146 11 3 37	20.920		ΦΩ ΩΩ	NIA (\$0.0
3138LQZY3	BANK, N.A.	3,245	\$1,000,146,112.27	30.82%		\$0.00	NA	_	\$0.0
	Unavailable		\$2,245,101,670.93		_	\$0.00	NA	_	\$0.0
Total		10,570	\$3,245,247,783.20	100%	0	\$0.00		0	\$0.0
3138LQZZ0	WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0.0
Total		146		100%	_	\$0.00		0	\$0.0
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,395,032.72	100%	0	\$0.00		0	\$0.0
3138LR2U5	U.S. BANK N.A.	10	1	13.23%		\$0.00	NA		\$0.0
	Unavailable	52	, , , , , , , , , , , , , , , , , , ,	86.77%	_	\$0.00	NA		\$0.0
Total		62	\$12,756,796.00	100%	0	\$0.00	(0	\$0.0
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,591,643.21	100%	0	\$0.00		0	\$0.0
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,421,906.98	100%	0	\$0.00		0	\$0.0
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34		_	\$0.00	NA	0	\$0.0
	Unavailable	10	1			\$0.00	NA		\$0.0
Total		12	\$1,356,436.03	100%	0	\$0.00		0	\$0.0
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,103,809.83	100%	0	\$0.00		0	\$0.0
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA		\$0.0
	Unavailable	7	, , -,		_	\$0.00	NA		\$0.0
Total		10	\$1,870,150.00	100%	0	\$0.00		0	\$0.0
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$541,394.83			\$0.00	NA	0	\$0.0
Total		12	\$1,006,980.11	100%	0	\$0.00		0	\$0.0
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3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,279,294.59	62.91% 0	\$0.00	NA 0	\$0.0
Total	-	14	\$3,623,294.59	100% 0	\$0.00	0	\$0.0
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3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$849,100.00	72.82% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,166,100.00	100% 0	\$0.00	0	\$0.0
3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00	93.18% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$250,100.00	6.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.0
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3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$637,200.00	46.46% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.0
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3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,942,513.00	100% 0	\$0.00	0	\$0.0
3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$828,771.36	17.07% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,854,665.36	100% 0	\$0.00	0	\$0.0
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3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$522,900.00	51.44% 0	\$0.00	NA 0	\$0.0

	SERVICING							
	Unavailable	2	\$493,688.00	48.56% 0	\$0.00	NA	0	\$0.
Total		4	\$1,016,588.00	100% 0	\$0.00		0	\$0.
3138LR3T7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,000.00	10.28% 0	\$0.00	NA	0	\$0.
Total		9	\$1,936,089.00	100% 0	\$0.00		0	\$0.
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,033,798.00	100% 0	\$0.00		0	\$0.
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3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,196,730.00	20.01% 0	\$0.00	NA	0	\$0.
Total		25	\$5,979,388.00	100% 0	\$0.00		0	\$0.
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100% 0	\$0.00			\$0.0
Total		4	\$1,206,950.00	100% 0	\$0.00		0	\$0.
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$585,137.00	24.5% 0	\$0.00	NA	0	\$0.
Total		11	\$2,387,920.00	100% 0	\$0.00		0	\$0.
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96% 0	\$0.00			\$0.0
	Unavailable	1	\$96,000.00	5.04% 0	\$0.00	NA	0	\$0.

Total		22	\$1,905,723.00	100% 0	\$0.00	0	\$0.
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$362,280.00	10.59% 0	\$0.00	NA 0	\$0.
Total		26	\$3,422,326.25	100% 0	\$0.00	0	\$0.
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$168,000.00	8.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,963,255.00	100% 0	\$0.00	0	\$0.
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00	28.3% 0	\$0.00	NA 0	\$0.
Total		6	\$1,473,300.00	100% 0	\$0.00	0	\$0.
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$368,000.00	13.76% 0	\$0.00	NA 0	\$0.
Total		11	\$2,675,047.00	100% 0	\$0.00	0	
3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$358,000.00	20.13% 0	\$0.00	NA 0	\$0.
Total		7	\$1,778,188.00	100% 0	\$0.00	0	\$0.
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	9	\$2,316,990.00 \$309,000.00		\$0.00	NA 0	

Total		10	\$2,625,990.00	100% 0	\$0.00	0	\$0.0
3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00	44.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,588,491.00	55.22% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,120,661.00	100% 0	\$0.00	0	\$0.0
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,740.00	24.76% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,553,909.00	100% 0	\$0.00	0	\$0.0
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$690,989.00	64.33% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,074,114.00		1 1	0	\$0.0
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3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,159,960.00	21.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,273,909.00	100% 0	\$0.00	0	\$0.0
3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00			NA 0	
	Unavailable	11	\$2,293,389.43	88.59% 0		NA 0	\$0.0
Total		12	\$2,588,769.43	100% 0	\$0.00	0	\$0.0
2120LD 4L2	CITIMODEC A CE. DIC	((5	¢106 022 010 07	00.500	0.00	NT A	φο (
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59% 0		NA 0	\$0.0
Total	Unavailable	667	\$445,148.18 \$107,378,058.25			NA 0	\$0.0
Total		667	φ1U/,3/δ,U3δ.25	100% 0	\$0.00	0	\$0.0
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78% 0	\$0.00	NA 0	\$0.0
-	Unavailable	56	\$16,290,096.74			NA 0	\$0.0
Total		111	\$29,501,238.05	100% 0	1	0	\$0.0
3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33% 0	\$0.00	NA 0	\$0.0

	Unavailabla	5	¢1 471 270 79	35.67% 0	\$0.00	NA 0	\$0.6
Total	Unavailable	14	\$1,471,370.78 \$4,125,008,78	35.67% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otai	+	14	\$4,125,008.78	100%	\$0.00	U	Ф 0.0
21201 D4D4	CITIMODTCACE INC	66	¢15 070 207 20	60.37% 0	00.00	NIA O	\$0.0
3138LR4P4	CITIMORTGAGE, INC. Unavailable	66 37	\$15,878,287.30 \$10,424,116.17	39.63% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Uliavanauic	103	\$10,424,110.17 \$26,302,403.47	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 otai		103	\$40,304,403.47	100%	ቅ ሀ.ሀሀ	U	\$0. (
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53% 0	\$0.00	NA 0	\$0.0
3130Ei(122	Unavailable	2	\$194,060.81	6.47% 0	\$0.00	NA 0	\$0.0
Total	O Hu + GHW O I	15	\$2,998,975.90	100% 0	\$0.00	0	\$0.0
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3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$464,356.95	21.53% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,156,960.13	100% 0	\$0.00	0	\$0.0
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$923,115.29	18.34% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,034,188.20	100% 0	\$0.00	0	\$0.0
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3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,170,291.08	30.1% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,888,009.29	100% 0	\$0.00	0	\$0.0
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$585,576.41	21.57% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,714,682.41	100% 0	\$0.00	0	\$0.0
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$594,027.57	19.1% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,109,575.89	100% 0	\$0.00	0	\$0.0
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,708,341.00	100% 0	\$0.00	0	\$0.0
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3138LRA85		25	\$3,272,629.17	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
Total	ASSOCIATION	25	\$3,272,629.17	100%	\$0.00		0	\$0.0
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3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,959,435.66	100%	\$0.00		0	\$0.0
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% (\$0.00	NA	0	\$0.0
Total		55	\$3,775,956.12	100%	\$0.00		0	\$0.0
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50					\$0.0
Total		14	\$3,327,727.50	100%	\$0.00		0	\$0.0
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% (\$0.00	NA	0	\$0.0
Total		27	\$6,044,562.16	100%	\$0.00		0	\$0.0
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82		·			\$0.0
Total		29	\$3,730,545.82	100%	\$0.00		0	\$0.0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% (\$0.00	NA	0	\$0.0
Total		103	\$13,389,663.60	100%	\$0.00		0	\$0.0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75		·			\$0.0
	Unavailable	22	\$5,846,561.15		1	1	0	\$0.0
Total		27	\$7,252,070.90	100%	\$0.00		0	\$0.
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44					\$0.
	Unavailable	1	\$133,114.66			t t	0	\$0.
Total		8	\$1,498,793.10	100%	\$0.00		0	\$0.0

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3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,137,067.10	100% 0	\$0.00	0	\$0.0
3138LRAK8	Unavailable	9	\$2,242,691.17	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,242,691.17	100% 0	\$0.00	0	\$0.0
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3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	330	\$100,824,657.14	60.18% 0	\$0.00	NA 0	\$0.0
Total		576	\$167,535,613.94	100% 0	\$0.00	0	\$0.0
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,465,187.59	24.18% 0	\$0.00	NA 0	\$0.0
Total		16	\$6,059,603.78	100% 0	\$0.00	0	\$0.0
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,067,836.61	27.8% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,841,809.20	100% 0	\$0.00	0	\$0.0
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$37,711,931.91	100% 0	\$0.00	0	\$0.0
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,042,112.95	100% 0	\$0.00	0	\$0.0
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,959,839.54	100% 0	\$0.00	0	\$0.0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,605,723.32	100% 0	\$0.00	0	\$0.0
3138LRAT9		83	\$14,383,513.15	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION	,			1		
Total	ASSOCIATION	83	\$14,383,513.15	100% 0	\$0.00	0	\$0.
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3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,732,895.23	100% 0	\$0.00	0	\$0.
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3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00		·	NA 0	\$0.0
Total		8	\$1,516,011.00	100% 0	\$0.00	0	\$0.0
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3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,424,533.27	46.94% 0	\$0.00	NA 0	\$0.
Total		15	\$3,034,885.33	100% 0	\$0.00	0	\$0.0
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3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76		·	NA 0	\$0.0
Total		5	\$1,225,633.76	100% 0	\$0.00	0	\$0.
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92			NA 0	\$0.0
Total		9	\$1,191,788.92	100% 0	\$0.00	0	\$0.
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,883,387.29	100% 0	\$0.00	0	\$0.
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0	\$0.00	NA 0	\$0.
Total		61	\$3,982,822.94	100% 0	\$0.00	0	\$0.
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3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09			NA 0	\$0.
Total		25	\$3,239,045.09	100% 0	\$0.00	0	\$0.
3138LRB43	+	24	\$3,165,124.11	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		24	\$3,165,124.11	100% 0	\$0.00	0	\$0.0
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,324,587.00	100% 0	\$0.00	0	\$0.0
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,742,270.16	100% 0	\$0.00	0	\$0.0
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,866,125.52	100% 0	\$0.00	0	\$0.0
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$9,446,211.52	100% 0	\$0.00	0	\$0.0
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,521,644.40	100% 0	\$0.00	0	\$0.0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,087,494.01	100% 0	\$0.00	0	\$0.
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,275,717.06	100% 0	\$0.00	0	\$0.
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0	\$0.00	NA 0	\$0.
Total	'	13	\$1,715,038.80	100% 0	\$0.00	0	\$0.
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL	1	\$324,995.67	31.66% 0	\$0.00	NA 0	\$0.

	ASSOCIATION						
	Unavailable	5	\$701,670.27	68.34% 0	\$0.00	NA 0	\$0.
Total		6	\$1,026,665.94	100% 0	\$0.00	0	\$0.
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$31,633,383.53	82.2% 0	\$0.00	NA 0	\$0.
Total		139	\$38,483,080.72	100% 0	\$0.00	0	\$0.
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61% 0	\$0.00	NA 0	\$0.
	Unavailable	420	\$117,539,061.91	50.39% 0	\$0.00	NA 0	\$0.
Total		858	\$233,263,894.76	100% 0	\$0.00	0	\$0.
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,146,737.83	36.77% 0	\$0.00	NA 0	\$0.
Total		23	\$5,838,822.75	100% 0	\$0.00	0	
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100% 0	\$0.00	NA 0	
Total		68	\$9,193,863.63	100% 0	\$0.00	0	\$0.
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,061,405.72	100% 0	\$0.00	0	\$0.
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0	\$0.00	NA 0	\$0.
Total		144	\$30,285,942.75	100% 0	\$0.00	0	\$0.
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0	\$0.00	NA 0	\$0.
Total		45	\$9,483,910.34	100% 0	\$0.00	0	\$0.
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,449,491.22	28.01% 0	\$0.00	NA 0	\$0.
Total		32	\$5,174,495.16	100% 0	\$0.00	0	\$0.

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21201 PPN1	JPMORGAN CHASE	10	\$1,005,026,00	24.479.0	Φ0.00	27.4.0	ΦΩ.
3138LRBN1	BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,105,480.31	75.53% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,111,316.31	100% 0	\$0.00	0	\$0.0
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3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,410,364.30		\$0.00	NA 0	\$0.0
Total		198	\$19,447,604.18	100% 0	\$0.00	0	\$0.0
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$95,761.28	4.78% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,005,079.08	100% 0	\$0.00	0	\$0.0
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,567,209.92	76.93% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,037,176.92	100% 0	\$0.00	0	\$0.0
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,608,060.26	16.74% 0	\$0.00	NA 0	\$0.0
Total		237	\$15,582,827.55	100% 0	\$0.00	0	\$0.0
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,535.93		\$0.00	NA 0	\$0.0
Total		43	\$2,555,307.11	100% 0	\$0.00	0	\$0.0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,395.68	3.87% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,195,762.62	100% 0	\$0.00	0	\$0.0
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$306,039.40	6.23% 0	\$0.00	NA 0	\$0.0

Total		30	\$4,912,152.70	100% 0	\$0.00	0	\$0.
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$622,162.83	17.91% 0	\$0.00	NA 0	\$0.
Total		20	\$3,473,318.82	100% 0	\$0.00	0	\$0.
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,058,225.25	46.42% 0	\$0.00	NA 0	\$0.
Total		201	\$25,975,280.94	100% 0	\$0.00	0	\$0.
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,452,124.74	12.09% 0	\$0.00	NA 0	\$0.
Total		158	\$20,288,517.42	100% 0	\$0.00	0	\$0.
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,538,407.44	100% 0	\$0.00	0	\$0.
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$17,707,339.12	92.14% 0	\$0.00	NA 0	\$0.
Total		79	\$19,217,212.86	100% 0	\$0.00	0	\$0.
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00		\$0.00	NA 0	\$0.0
Total	Unavailable	8	\$827,800.00 \$1,416,300.00	58.45% 0 100% 0	\$0.00	NA 0 0	\$0.
1 Otal		0	\$1,410,500.00	100% 0	\$0.00	U	\$0.
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$14,924,707.79	76.56% 0	\$0.00	NA 0	\$0.
Total		68	\$19,493,231.79	100% 0	\$0.00	0	\$0.
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6% 0	\$0.00	NA 0	\$0.
TD 4.1	Unavailable	4	\$293,572.92	18.4% 0	\$0.00	NA 0	\$0.
Total		19	\$1,595,852.92	100% 0	\$0.00	0	\$0.
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$459,586.12	33.1% 0	\$0.00	NA 0	\$0.
Total		13	\$1,388,325.12	100% 0	\$0.00	0	\$0.

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3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0	\$0.00	NA 0	\$0.
5136LKC/3	Unavailable	8	\$1,111,733.50			NA 0	\$0.0 \$0.0
Total	Onavanaoie	19	\$2,623,351.50	100% 0		0	\$0.0
10001		12	Ψ2,020,001,00	100 /0 0	φοισσ		ΨΟΨ
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$668,376.58	44.55% 0	\$0.00	NA 0	\$0.
Total		9	\$1,500,251.58	100% 0	\$0.00	0	\$0.
3138LRC91	Unavailable	9	\$1,954,999.46	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,954,999.46	100% 0	\$0.00	0	\$0.
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$14,461,711.25	100% 0	\$0.00	0	\$0.
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,108,839.38	100% 0	\$0.00	0	\$0.
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,408,406.64	100% 0	\$0.00	0	\$0.
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68% 0	·	NA 0	\$0.0
	Unavailable	100	\$29,159,280.47	58.32% 0		NA 0	\$0.
Total		170	\$50,002,401.34	100% 0	\$0.00	0	\$0.
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$36,215,560.71	72.27% 0		NA 0	\$0.
Total		169	\$50,113,323.85	100% 0	\$0.00	0	\$0.
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55% 0	·	NA 0	\$0.0
<u> </u>	Unavailable	102	\$28,860,327.05	57.45% 0		NA 0	\$0.
Total		176	\$50,239,858.96	100% 0	\$0.00	0	\$0.
3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,709,014.97	100% 0	\$0.00	0	\$0.

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	JPMORGAN CHASE					÷ 3, 20	27.1		to d
3138LRCH3	BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,740,291.31	88.84%	_	\$0.00		_	\$0.0
Total		15	\$3,084,491.31	100%	0	\$0.00		0	\$0.0
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,089,787.95	100%	0	\$0.00		0	\$0.0
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,825,503.39	100%	0	\$0.00	l	0	\$0.0
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$585,262.07	57.67%		\$0.00			\$0.0
Total		5	\$1,014,925.44	100%	0	\$0.00		0	\$0.0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,326,269.72	100%	0	\$0.00	I	0	\$0.0
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$35,081,297.45			\$0.00	NA	0	\$0.0
Total		172	\$50,338,383.35	100%	0	\$0.00	ı	0	\$0.0
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36			\$0.00		0	\$0.0
	Unavailable	118	\$35,999,437.18		_	\$0.00			\$0.0
Total		168	\$50,391,788.54	100%	0	\$0.00		0	\$0.0
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$27,717,954.38	100%	0	\$0.00		0	\$0.0

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3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,256,910.93	100% 0	\$0.00		0	\$0.0
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3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0	\$0.00	NA	0	\$0.0
Total		90	\$19,645,922.63	100% 0	\$0.00		0	\$0.0
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,032,146.50	64.7% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,140,783.61	100% 0	\$0.00		0	\$0.0
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3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$14,746,251.51	40.19% 0	\$0.00	NA	0	\$0.0
Total		195	\$36,689,062.43	100% 0	\$0.00		0	\$0.0
		\longrightarrow					_	
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$823,378.99	18.46% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,459,905.34	100% 0	\$0.00		0	\$0.0
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$382,891.51	30.5% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,255,344.51	100% 0	\$0.00		0	\$0.0
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3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$616,245.61	38.31% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,608,691.93	100% 0	\$0.00		0	\$0.0
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,335,214.72	30.88% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,323,901.19	100% 0	\$0.00		0	\$0.0
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,256,837.92	51.91% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,421,279.98	100% 0	\$0.00		0	\$0.0

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21291 DDA7	FIFTH THIRD BANK		\$718 266 64	46.78% 0	\$0.00	NA 0	\$0.0
3138LRDA7	Unavailable	3	\$718,266.64 \$817,009.87			NA 0	\$0.0 \$0.0
Total	Ullavanaule	7	\$1,535,276.51	100% 0		NA 0	\$0.0 \$0. 0
Total	+		Φ1,333,410.0x	100 /0 0	ψυ•υυ		Ψυ•ν
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1% 0	·	NA 0	\$0.0
	Unavailable	3	\$1,127,412.19			NA 0	\$0.0
Total		7	\$2,053,401.96	100% 0	\$0.00	0	\$0.0
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,616,183.02			NA 0	\$0.0
Total		19	\$4,955,158.78	100% 0	\$0.00	0	\$0.0
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00			NA 0	\$0.0
	Unavailable	4	\$1,288,000.00			NA 0	\$0.0
Total		5	\$1,592,000.00	100% 0	\$0.00	0	\$0.0
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00			NA 0	\$0.0
	Unavailable	6	\$1,483,400.00			NA 0	\$0.0
Total		9	\$2,100,400.00	100% 0	\$0.00	0	\$0.0
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$17,023,274.67	71% 0	·	NA 0	\$0.0
Total		79	\$23,975,724.13	100% 0	\$0.00	0	\$0.0
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3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00			NA 0	\$0.0
	Unavailable	5	\$513,126.34		·	NA 0	\$0.0
Total		19	\$2,095,317.34	100% 0	\$0.00	0	\$0.0
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,276,599.50			NA 0	\$0.0
Total		11	\$2,399,399.50	100% 0	\$0.00	0	\$0.0
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,786,600.00			NA 0	\$0.0
Total		7	\$2,061,600.00	100% 0	\$0.00	0	\$0.0
3138LRDM1	Unavailable	6	\$1,584,539.16	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,584,539.16			0	\$0.0
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08% 0	\$0.00	NA 0	\$0.0
DISOLINDINA	Unavailable	4	\$956,866.97	68.92% 0		NA 0	\$0.0
Total		6	\$1,388,344.97	11		0	\$0.0
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100% 0	\$0.00	NA 0	\$0.0
3130LKDF4	NDS CITIZEINS, INA	01	Φ0, 4 54,515.00	100700	φ υ. υυ	INAJUJ	φυ.ς

Total		61	\$8,454,515.66	100% 0	\$0.00		0	\$0.
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0	\$0.00	NA	0	\$0.
Total		57	\$9,314,123.40	100% 0	\$0.00		0	\$0.
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,181,122.37	100% 0	\$0.00		0	\$0.
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$25,024,245.89	100% 0	\$0.00		0	\$0.
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0	\$0.00	NA	0	\$0.0
Total	,	138	\$38,767,483.43	100% 0	\$0.00	+	0	\$0.
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,454,741.00	100% 0	\$0.00		0	\$0.
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,999,789.00	100% 0	\$0.00		0	\$0.
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,999,884.00	100% 0	\$0.00		0	\$0.
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,007,773.39	100% 0	\$0.00		0	\$0.
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	\$0.00	NA	0	\$0.0
Total	- 1	6	\$1,080,012.78	100% 0	\$0.00		0	\$0.
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,340,622.00	100% 0	\$0.00		0	\$0.
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100% 0	\$0.00	NA	0	\$0.0
Total	21.0 21.21, 111.21	26	\$2,241,510.00	100% 0	\$0.00		0	\$0.

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3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,350,266.90	100% 0	\$0.00	0	\$0.0
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,431,065.73	100% 0	\$0.00	0	\$0.0
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3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		44	\$10,419,005.57	100% 0	\$0.00	0	\$0.0
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,120,420.00	100% 0	\$0.00	0	\$0.0
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	NA 0	\$0.0
Total	THE DANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	0	\$0.0 \$0.0
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3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,085,424.83	100% 0	\$0.00	0	\$0.0
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100% 0	\$0.00	NA 0	\$0.0
Total	1110 111111, 11.11.	33	\$4,061,486.29	100% 0	\$0.00	0	\$0.0
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,988,497.63	100% 0	\$0.00	0	\$0.0
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100% 0	\$0.00	NA 0	\$0.0
Total	,	6	\$1,359,923.64	100% 0	\$0.00	0	\$0.0
21207 2 2 2 2	D. V. G. D. J. V. V. J. J.	+	** *** *** *** ** ** ** 	1007	40.00	27.4	
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		7	\$1,150,502.00	100% 0	\$0.00	0	\$0.0
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,084,470.00	100% 0	\$0.00	0	\$0.0
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,909,489.81	100% 0	\$0.00	0	\$0.0
21201 DEVO	DNC DANK NA	102	¢20,150,500,40	1000/ 0	¢0.00	NIA O	¢0.0
3138LREV0 Total	PNC BANK, N.A.	102 102	\$29,150,508.48 \$29,150,508.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		102	\$27,130,300.40	100 % 0	φυ.υυ		φυλ
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,897,813.41	100% 0	\$0.00	0	\$0.0
	LAKE MICHIGAN			$\overline{}$		-	
3138LREX6	CREDIT UNION	26	\$2,157,819.47	100% 0	\$0.00	NA 0	\$0.0

Total		26	\$2,157,819.47	100% 0	\$0.00	0	\$0.
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$850,268.61	50.99% 0	\$0.00	NA 0	\$0.
Total		22	\$1,667,555.01	100% 0	\$0.00	0	\$0.
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$840,629.67	45.42% 0	\$0.00	NA 0	\$0.
Total		19	\$1,850,793.95	100% 0	\$0.00	0	\$0.
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,226,026.61	75.09% 0	\$0.00	NA 0	\$0.
Total		18	\$5,628,166.01	100% 0	\$0.00	0	\$0.
3138LRF56	Unavailable	2	\$118,225.57	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$118,225.57	100% 0	\$0.00	0	\$0.
3138LRF64	Unavailable	1	\$102,252.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$102,252.46	100% 0	\$0.00	0	\$0.
3138LRF72	Unavailable	3	\$306,942.25	100% 0	\$0.00	NA 0	\$0.
Total		3	\$306,942.25	100% 0	\$0.00	0	\$0.
3138LRF80	Unavailable	1	\$102,861.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$102,861.26	100% 0	\$0.00	0	\$0.
3138LRF98	Unavailable	1	\$115,028.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$115,028.02	100% 0	\$0.00	0	\$0.
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$416,950.00	20.84% 0	\$0.00	NA 0	\$0.
Total		19	\$2,000,291.00	100% 0	\$0.00	0	\$0.
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$115,200.00	8.95% 0	\$0.00	NA 0	\$0.
Total		15	\$1,287,745.00	100% 0	\$0.00	0	\$0.
3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0	\$0.00	NA 0	\$0.
213023111	Unavailable	7	\$967,400.00	53.08% 0	\$0.00	NA 0	\$0.
Total		14	\$1,822,433.88	100% 0	\$0.00	0	\$0.

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3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03% 0	1		
m ()	Unavailable	2	\$338,109.56				
Total		14	\$2,258,239.27	100% 0	\$0.00	0	\$0.0
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,056,210.28	100% 0	\$0.00	0	\$0.0
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$435,149.28	41.53% 0	\$0.00	NA 0	
Total		9	\$1,047,691.48	100% 0	\$0.00	0	\$0.0
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,926.85	45.69% 0			
Total		11	\$1,087,560.59	100% 0		0	1
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0	\$0.00	NA 0	\$0.0
5130LKI Q0	Unavailable	6	\$1,274,683.37	50.12% 0			
Total	Chavanaoic	10	\$2,543,427.92	100% 0		0	
			01.277.276.71	61.10%	40.00	27.4	40.4
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0			
m 4 1	Unavailable	3	\$785,979.13	38.51% 0		NA 0	
Total		7	\$2,041,235.84	100% 0	\$0.00	0	\$0.0
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,287.91	81.26% 0			
Total		16	\$2,086,337.92	100% 0	\$0.00	0	\$0.0
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$327,532.66	28.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,159,932.66	100% 0	\$0.00	0	\$0.0
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0	\$0.00	NA 0	\$0.0
DISOLIU V	Unavailable	5	\$505,590.06				
Total	o na vanacio	11	\$1,108,627.86	100% 0			1
21201 DEW/7	EVEDDANIZ	4	\$767.626.40	61.0707.0	\$0.00	NIA O	\$0.0
3138LRFW7	EVERBANK Unavailable	2	\$767,636.49 \$489,258.88	61.07% 0 38.93% 0			
Total	Unavanable	6	\$489,238.88 \$1,256,895.37	38.93% 0 100% 0			
ı otal			φ1,430,073.3 <i>1</i>	100%	Φυ.υυ		φυ.(
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$811,560.57	46.89% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,730,935.97	100% 0	\$0.00	0	\$0.0
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21201 DEV2	EVEDDANIZ		¢2.062.002.06	00.570/.0	\$0.00	NIAO	¢0.6
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0 19.43% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	2	\$497,577.37 \$2,560,460,43		\$0.00	NA 0	\$0.0
Total		11	\$2,560,460.43	100% 0	\$0.00	0	\$0.0
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$644,680.96	33.48% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,925,680.96	100% 0	\$0.00	0	\$0.0
3138LRGB2	Unavailable	1	\$54,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,150.00	100% 0	\$0.00	0	\$0.0
3138LRGD8	Unavailable	1	\$82,870.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$82,870.62	100% 0	\$0.00	0	\$0.0
3138LRGE6	Unavailable	1	\$70,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$70,400.00	100% 0	\$0.00	0	\$0.0
3138LRGF3	Unavailable	1	\$66,349.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$66,349.92	100% 0	\$0.00	0	\$0.0
3138LRGH9	Unavailable	1	\$103,790.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,790.00	100% 0	\$0.00	0	\$0.0
3138LRGJ5	Unavailable	1	\$141,776.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$141,776.53	100% 0	\$0.00	0	\$0.0
3138LRGK2	Unavailable	1	\$71,696.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$71,696.08	100% 0	\$0.00	0	\$0.0
3138LRGL0	Unavailable	1	\$93,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$93,100.00	100% 0	\$0.00	0	\$0.0
3138LRGM8	Unavailable	3	\$270,310.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$270,310.00	100% 0	\$0.00	0	\$0.0
3138LRGN6	Unavailable	1	\$102,276.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$102,276.59	100% 0	\$0.00	0	\$0.0
3138LRGP1	Unavailable	1	\$99,033.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$99,033.67	100% 0	\$0.00	0	\$0.0
3138LRGQ9	Unavailable	1	\$118,820.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$118,820.76	100% 0	\$0.00	0	\$0.0
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100% 0	\$0.00	NA 0	\$0.0

Total		24	\$3,927,819.28	100% 0	\$0.00	0	\$0.
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100% 0	\$0.00	NA 0	\$0.
Total	SERVICES	21	\$5,300,962.07	100% 0	\$0.00	0	\$0.
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3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,129,850.00	100% 0	\$0.00	0	\$0.
3138LRK43	U.S. BANK N.A. Unavailable	69 229	\$19,593,490.45 \$64,200,973.65		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	O Ha v di Hao le	298	\$83,794,464.10		\$0.00	0	\$0.
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3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58			NA 0	\$0.
	Unavailable	53	\$8,665,372.17	66.98% 0		NA 0	\$0.
Total		79	\$12,937,053.75	100% 0	\$0.00	0	\$0.
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85			NA 0	\$0.
	Unavailable	48	\$6,646,399.17	57.17% 0		NA 0	\$0.
Total		84	\$11,626,289.02	100% 0	\$0.00	0	\$0.
3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46		\$0.00	NA 0	\$0.
	Unavailable	22	\$2,624,288.74			NA 0	\$0.
Total		41	\$4,864,595.20	100% 0	\$0.00	0	\$0.
3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,145,172.76	62.78% 0	\$0.00	NA 0	\$0.
Total		67	\$6,602,249.01	100% 0	\$0.00	0	\$0.
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$3,025,604.09	71.31% 0		NA 0	\$0.
Total		61	\$4,242,614.57	100% 0	\$0.00	0	\$0.
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23% 0	\$0.00	NA 0	\$0.0
DISOLITIC VS	Unavailable	1	\$110,000.00	10.77% 0		NA 0	\$0.
Total	2 0110010	13	\$1,021,393.00	100% 0	· ·	0	\$0.
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3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
	Unavailable	1	\$109,500.00	8.09% 0	\$0.00	NA 0	\$0.

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Total		16	\$1,353,710.67	100%	\$0.00	0	\$0.0
21207 7 77775			40 500 5 1 1 5	0.7			
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00			NA 0	
	Unavailable	3	\$397,900.00			NA 0	
Total		21	\$2,786,911.00	100%	\$0.00	0	\$0.0
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,500.00	8.23%	\$0.00	NA 0	\$0.0
Total		17	\$1,756,782.00	100%	\$0.00	0	\$0.0
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,358,135.00	100%	\$0.00	0	\$0.0
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00		·		
	Unavailable	3	\$337,054.26			NA 0	
Total		14	\$1,582,654.26	100% 0	\$0.00	0	\$0.0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,110,491.58	77.94%	\$0.00	NA 0	\$0.0
Total		48	\$11,689,316.97	100% 0	\$0.00	0	\$0.0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54		·		
	Unavailable	11	\$1,787,723.98			NA 0	
Total		15	\$2,201,104.52	100%	\$0.00	0	\$0.0
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,794,674.01	44.41%		NA 0	\$0.0
Total		72	\$13,046,990.36	100% 0	\$0.00	0	\$0.0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01% 0			
m 1	Unavailable	4	\$419,400.33	19.99% 0		NA 0	
Total		16	\$2,097,889.98	100% 0	\$0.00	0	\$0.0
3138LRL75 Total	Unavailable	5 5	\$1,035,371.57 \$1,035,371.57	100% 0		NA 0	
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3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,022,000.00	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	5	\$1,022,000.00	100% 0	\$0.00	0	\$0.
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3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,533,592.05	69.98%	\$0.00	NA 0	\$0.
Total		50	\$13,622,638.64	100%	\$0.00	0	\$0.
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,169,464.61	59.8%			
Total		32	\$8,644,322.09	100% 0	\$0.00	0	\$0.
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26% 0			
	Unavailable	13	\$3,696,989.65	74%			
Total		18	\$4,995,596.67	100% 0	\$0.00	0	\$0.
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,349,093.89			NA 0	\$0.
Total		18	\$4,682,799.65	100% 0	\$0.00	0	\$0.
3138LRLE0	Unavailable	6	\$1,502,052.29	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,502,052.29	100%	\$0.00	0	\$0.
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,699,416.88	72.74%	\$0.00	NA 0	\$0.0
Total		38	\$10,585,280.46	100%	\$0.00	0	\$0.
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,995,001.16		1		
Total		16	\$2,638,620.41	100%	\$0.00	0	
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,738,286.05				
Total		23	\$3,107,933.65	100%	\$0.00	0	\$0.
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,050,527.88				
Total		13	\$1,506,050.06	100% 0	\$0.00	0	\$0.
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,271,139.57	71.38%	\$0.00		
Total		18	\$1,780,797.57	100% 0	\$0.00	0	\$0.0
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	24.24% 0	\$0.00	NA 0	\$0.0

	Unavailable	23	\$1,559,521.40	75.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,500.40	100% 0	\$0.00	0	\$0.0
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,505,426.34	60.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,489,472.42	100% 0	\$0.00	0	\$0.0
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7% 0	\$0.00	NA 0	\$0.0
SISOLICEIVO	Unavailable	4	\$840,131.29	77.3% 0	\$0.00	NA 0	\$0.0
Total	e na vanacie	5	\$1,086,813.35	100% 0	\$0.00	0	\$0.0
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3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 9	\$1,183,178.34	48.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,428,087.92	100% 0	\$0.00	0	\$0.0
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,250.00	5.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,017,069.00	100% 0	\$0.00	0	\$0.0
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,815.00	100% 0	\$0.00	0	\$0.0
3138LRLS9	Unavailable	14	\$1,423,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,423,300.00	100% 0	\$0.00	0	\$0.0
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3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,980,770.00	100% 0	\$0.00	0	\$0.0
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	BANK OF THE WEST	14	\$1,794,100.00	100% 0	\$ 0.00	0	\$0.0
Total			Ψ1,774,100.00	100 /6 0	Ψ0.00		ψ0.(
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$628,633.00	16.06% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,914,599.57	100% 0	\$0.00	0	\$0.0
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,732,400.00	100% 0	\$0.00	0	\$0.0
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	6	\$1,701,900.00	100% 0	\$0.00	0	\$0.0

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3138LRR46	PROSPECT	15	\$2,465,470.31	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	15	\$2,465,470.31	100% 0	\$0.00	0	\$0.0
10tai		15	\$2,405,470.51	100%0	\$0.00	U	φυ.
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,053,871.00	100% 0	\$0.00	0	\$0.
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,460,198.00	100% 0	\$0.00	0	\$0.
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,997,524.00	100% 0	\$0.00	0	\$0.0
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,013,954.00	100% 0	\$0.00	0	\$0.0
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,296,075.00	100% 0	\$0.00	0	\$0.0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,393,739.00	100% 0	\$0.00	0	\$0.0
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,114,625.00	100% 0	\$0.00	0	\$0.0
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,301,325.00	100% 0	\$0.00	0	\$0.0
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,010,926.00	100% 0	\$0.00	0	\$0.0
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,000.00	100% 0	\$0.00	0	\$0.0
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0	\$0.00	NA 0	\$0.0

Total		19	\$6,010,510.00	100%	0	\$0.00		0	\$0.
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3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,930,200.00	100%	0	\$0.00		0	\$0.
	DD OGDE CT				-			-	
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%		\$0.00	NA	0	\$0.
Total		10	\$1,311,228.00	100%	0	\$0.00		0	\$0.
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$0.
Total	,	16	\$4,658,800.00	100%	0	\$0.00		0	\$0.
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,680,170.00	100%	0	\$0.00		0	\$0.
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,309,775.00	100%	0	\$0.00		0	\$0.
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,037,080.00	100%	0	\$0.00		0	\$0.
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,392,345.00	100%	0	\$0.00		0	\$0.
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,908,511.00	100%	0	\$0.00		0	\$0.
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,333,720.00	100%	0	\$0.00		0	\$0.
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.
Total	,	14	\$4,425,342.00	100%	0	\$0.00		0	\$0.
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.
Total	,	10	\$1,335,500.00	100%	0	\$0.00		0	\$0.
3138LRSS2		11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC						
Total	WORTGAGE, LLC	11	\$1,110,015.00	100% 0	\$0.00	0	\$0.
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,505,280.00	100% 0	\$0.00	0	\$0.
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,560,647.00	100% 0	\$0.00	0	\$0.
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,173,819.00	100% 0	\$0.00	0	\$0.
3138LRU34	Unavailable	52	\$3,335,366.30	100% 0	\$0.00	NA 0	\$0.
Total		52	\$3,335,366.30	100% 0	\$0.00	0	\$0.
3138LRU42	Unavailable	32	\$3,120,212.35	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,120,212.35	100% 0	\$0.00	0	\$0.
3138LRU59	Unavailable	16	\$2,075,946.74	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,075,946.74	100% 0	\$0.00	0	\$0.
3138LRU67	Unavailable	8	\$1,304,533.01	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,304,533.01	100% 0	\$0.00	0	\$0.
3138LRU75	Unavailable	24	\$2,681,605.06	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,681,605.06	100% 0	\$0.00	0	\$0.
3138LRU83	Unavailable	8	\$1,288,548.03	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,288,548.03	100% 0	\$0.00	0	\$0.
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,000,000.00	100% 0	\$0.00	0	\$0.
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,999,900.00	100% 0	\$0.00	0	\$0.
3138LRVR0	Unavailable	23	\$1,712,841.02	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,712,841.02	100% 0	\$0.00	0	\$0.
3138LRVS8	Unavailable	35	\$3,431,996.83	100% 0	\$0.00	NA 0	\$0.
Total		35	\$3,431,996.83	100% 0	\$0.00	0	\$0.

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	FRANKLIN AMERICAN						
3138LRVT6	MORTGAGE COMPANY	1	\$47,250.00	2.57% 0	\$0.00	NA	\$0.0
	Unavailable	27	\$1,788,422.80	97.43% 0	\$0.00	NA (\$0.0
Total		28	\$1,835,672.80	100% 0	\$0.00	(\$0.0
3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0		NA (\$0.0
Total		24	\$1,699,363.67	100% 0	\$0.00	(\$0.0
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% 0	\$0.00	NA	\$0.0
	Unavailable	34	\$8,553,906.47	94.37% 0	\$0.00	NA (\$0.0
Total		36	\$9,064,072.47	100% 0	\$0.00	(\$0.0
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64% 0	\$0.00	NA	\$0.0
	Unavailable	34	\$4,491,014.22	97.36% 0	\$0.00	NA (\$0.0
Total		35	\$4,612,614.22	100% 0	\$0.00	(\$0.0
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100% 0	\$0.00	NA	\$0.0
Total		18	\$1,299,069.25	100% 0	\$0.00	(\$0.0
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100% 0	\$0.00	NA	\$0.0
Total		22	\$2,131,370.83	100% 0	\$0.00	(\$0.0
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100% 0	\$0.00	NA	\$0.0
Total		33	\$4,187,938.19	100% 0	\$0.00	(\$0.0
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100% 0		NA (
Total		19	\$1,337,146.27	100% 0	\$0.00	(\$0.0
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00		·		
	Unavailable	6	\$1,516,500.00			NA (1
Total		22	\$6,262,875.00	100% 0	\$0.00	(\$0.0
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100% 0	\$0.00	NA	\$0.0

Total		10	\$1,618,875.00	100% 0	\$0.00	0	\$0.
	OLHOWEN LOANS						
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,432,375.00	100% 0	\$0.00	0	\$0.0
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100% 0	\$0.00	NA 0	\$0.0
Total	PINC DAINK, IN.A.	17	\$1,711,309.19 \$1,711,309.19	100% 0		NA U	
Total		1/	\$1,711,509.19	100% 0	Φ υ.υυ	U	φυ.ι
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,396,707.15	100% 0	\$0.00	0	\$0.0
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,049,024.86	100% 0	\$0.00	0	
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3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,492,813.08	100% 0	\$0.00	0	\$0.0
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,874,912.00	100% 0	\$0.00	0	\$0.0
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,285,020.00	100% 0	\$0.00	0	\$0.0
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100% 0	\$0.00	NA 0	\$0.0
Total	Tive Britis, 14.21.	33	\$5,280,540.58	100% 0	\$0.00	0	1
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3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,621,159.03	100% 0	\$0.00	0	\$0.0
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$1,648,060.00	100% 0		0	
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,633,382.83	100% 0	\$0.00	0	\$0.0
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	8	\$2,372,000.00	100% 0	\$0.00	0	
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100% 0		NA 0	
Total		111	\$32,242,272.72	100% 0	\$0.00	0	\$0.0
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100% 0	\$0.00	NA 0	\$0.0
Total	,	22	\$6,157,624.37	100% 0		0	1
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3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,056,390.73	100%	0	\$0.00		0	\$0.0
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0.0
Total	iive.	17	\$2,250,975.00	100%	0	\$0.00		0	\$0.0
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 15	\$113,000.00 \$1,758,550.00			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		10	ψ1,720,220.00	100 /0		φ υ. υυ			ΨΟ.
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,018,957.36	100%	0	\$0.00		0	\$0.0
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,980,908.61	100%	0	\$0.00	(0	\$0.0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,936,300.00	100%	0	\$0.00		0	\$0.0
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,669,150.00	100%	0	\$0.00		0	\$0.0
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,040,075.00	100%	0	\$0.00		0	\$0.0
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,873,175.43	100%	0	\$0.00		0	\$0.0
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00			\$0.00	NA	0	\$0.0
Total	Unavailable	26	\$5,848,724.00 \$6,462,640.00		_	\$0.00	NA	0	\$0.0
Total		29	\$6,462,649.00	100%	U	\$0.00		U	\$0.0
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00			\$0.00	NA		\$0.0
Total	Unavailable	11	\$3,057,900.00		_	\$0.00	NA	0	\$0.0
Total		42	\$11,113,225.00	100%	V	\$0.00		U	\$0.0

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3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	\$0.00	NA	\$0.0
Total		13	\$1,534,625.00	100%	\$0.00	0	\$0.0
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	\$0.00	NA	\$0.0
Total		19	\$1,248,175.00	100%	\$0.00	0	\$0.0
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00		·	NA	\$0.0
	Unavailable	36	\$9,911,476.00			NA C	
Total		41	\$11,209,676.00	100%	\$0.00	0	\$0.0
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100% (\$0.00	NA	\$0.0
Total		8	\$1,365,167.00	100%	\$0.00	0	\$0.0
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100% (\$0.00	NA	\$0.0
Total		10	\$2,072,970.00	100%	\$0.00	0	\$0.0
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64% (\$0.00	NA	\$0.0
	Unavailable	3	\$171,900.00			NAC	
Total		40	\$2,335,899.00	100%	\$0.00	0	\$0.0
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	\$0.00	NA	\$0.0
Total		24	\$2,355,989.00	100%	\$0.00	0	\$0.0
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81% (\$0.00	NA	\$0.0
	Unavailable	2	\$278,100.00	5.19% (NA C	1
Total		41	\$5,355,062.94	100%	\$0.00	0	\$0.0
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31% (\$0.00	NA	\$0.0
	Unavailable	4	\$773,150.00			NAC	
Total		17	\$2,365,269.00	100%	\$0.00	0	\$0.0
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56% (\$0.00	NA	\$0.0
	Unavailable	1	\$168,900.00	4.44% (1	NA 0	
Total		18	\$3,806,904.00	100%	\$0.00	0	\$0.0
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74% (\$0.00	NA 0	\$0.0

	Unavailable	1	\$46,000.00	2.26% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	32	\$2,034,298.66		\$0.00	0	\$0.
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3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$208,000.00		\$0.00	NA 0	\$0.0
Total		14	\$1,385,170.00	100% 0	\$0.00	0	\$0.0
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32		\$0.00	NA 0	\$0.0
	Unavailable	3	\$392,840.00		\$0.00	NA 0	\$0.0
Total		24	\$3,161,907.32	100% 0	\$0.00	0	\$0.0
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	i	\$0.00	NA 0	\$0.0
Total		10	\$2,381,668.22	100% 0	\$0.00	0	\$0.0
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$138,400.00	 	\$0.00	NA 0	\$0.0
Total		17	\$1,871,015.00	100% 0	\$0.00	0	\$0.0
3138LSA59	Unavailable	33	\$8,471,459.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,471,459.00	t	\$0.00	0	\$0.0
3138LSB33	Unavailable	15	\$1,218,187.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,218,187.33	100% 0	\$0.00	0	\$0.0
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,645,595.21	35.03% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,697,520.21	100% 0	\$0.00	0	\$0.0
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,423,210.81	t	\$0.00	NA 0	\$0.
Total		30	\$9,439,130.81	100% 0	\$0.00	0	\$0.0
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$338,720.38		\$0.00	NA 0	\$0.
Total		14	\$1,276,477.38	100% 0	\$0.00	0	\$0.
3138LSB74		13	\$1,588,900.00	91.9% 0	\$0.00	NA 0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	2	\$140,132.40	8.1%	0 \$0.00	0 NA (\$0.0
Total		15	\$1,729,032.40				
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0 \$0.00	0 NA (\$0.0
	Unavailable	17	\$3,784,325.22	59.81%	\$0.00	0 NA (\$0.0
Total		25	\$6,327,102.17	100%	\$0.00	0 (\$0.0
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0 \$0.00	0 NA (\$0.0
	Unavailable	1	\$237,390.00	13.18%	\$0.00	NA (\$0.0
Total		6	\$1,800,890.00	100%	\$0.00	0 0	\$0.0
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0 \$0.00	0 NA(\$0.0
Total		5	\$1,084,735.21	100%	\$0.00	0 (\$0.0
3138LSC40	EVERBANK	5	\$455,638.76	43.65%	0 \$0.00	0 NA(\$0.0
	Unavailable	6	\$588,250.00	56.35%	\$0.00	O NA (\$0.0
Total		11	\$1,043,888.76	100%	\$0.00	0 (\$0.0
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	\$0.00	0 NA(90.0
	Unavailable	34	\$10,406,375.00	99.12%	0 \$0.00	0 NA(\$0.0
Total		35	\$10,498,875.00	100%	\$0.00		
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0 \$0.00	0 NA(\$0.0
Total		32	\$11,054,100.00		\$0.00	0 (\$0.0
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% (0 \$0.00	0 NA(\$0.0
Total		11	\$1,754,975.00	100%	\$0.00	0 (\$0.0
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0 \$0.00	0 NA(\$0.0
	Unavailable	6	\$544,500.00	26.63%	\$0.00	NA (\$0.0
Total		24	\$2,044,375.89	100%	\$0.00	0 0	\$0.0
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73% (0 \$0.00	0 NA (\$0.0
	Unavailable	9	\$1,175,514.90	27% (_	O NA	\$0.0
Total		33	\$4,353,846.66	100%	0 \$0.00	0 (\$0.0

3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,289,159.40	43.99% 0	\$0.00	NA 0	\$0.0
Total		77	\$12,023,731.53	100% 0	\$0.00	0	\$0.0
				+			
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,092,700.00		\$0.00	NA 0	\$0.0
Total		9	\$1,687,948.41	100% 0	\$0.00	0	\$0.0
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,818,817.85	 	\$0.00	NA 0	\$0.0
Total		77	\$20,474,192.16		\$0.00	0	\$0.0
		\Box					
3138LSCD0	EVERBANK	44	\$11,707,231.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,273,010.29		\$0.00	NA 0	\$0.0
Total		72	\$18,980,241.29	100% 0	\$0.00	0	\$0.0
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% 0	\$0.00	NA 0	\$0.0
3136L3CL6	Unavailable	5	\$39,428.62		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	16	\$362,000.00 \$1,001,428.62	t t	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai		10	Φ1,001,740.04	100 /6 0	φυ.υυ		φυ•
3138LSCF5	EVERBANK	18	\$1,051,828.10	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,051,828.10		\$0.00	0	\$0.0
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$48,750.00		\$0.00	NA 0	\$0.0
Total		11	\$1,010,508.15	100% 0	\$0.00	0	\$0.0
							
3138LSCH1	EVERBANK	5	\$676,200.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$369,200.00		\$0.00	NA 0	\$0.0
Total		8	\$1,045,400.00	100% 0	\$0.00	0	\$0.0
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% 0	\$0.00	NA 0	\$0.0
51501600.	Unavailable	4	\$661,600.00	t	\$0.00	NA 0	\$0.0
Total	Oliu, uliuoli	6	\$1,004,750.00	1 1	\$0.00	0	\$0.0
3138LSCK4	EVERBANK	1	\$337,300.00	1 1	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,076,800.00		\$0.00	NA 0	\$0.0
Total		9	\$2,414,100.00	100% 0	\$0.00	0	\$0.0
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53% 0	\$0.00	NA 0	\$0.0
D130L6CL2	Unavailable	12	\$2,545,269.59		\$0.00	NA 0	\$0.0
Total	Ond runners	32	\$6,978,371.33	t	\$0.00	0	\$0.0
I Otto		+ -	Ψος,-		40.00		
3138LSCM0	EVERBANK	2	\$198,000.00	14.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,150,000.00		\$0.00	NA 0	\$0.0

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Total		6	\$1,348,000.00	100% 0	\$0.00	0	\$0.0
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,400,150.00		1		
Total		29	\$8,972,507.96		\$0.00	0	\$0.0
21201 CCD2	EXTEDDANIZ	56	Ф17 240 266 80	55.95% 0	\$0.00	NA 0	\$0.0
3138LSCP3	EVERBANK Unavailable		\$17,340,266.89 \$13,652,197.00		1		
Total	Unavallable	98					\$0.0 \$0. 0
l otai		70	\$30,992,463.89	100%	\$0.00		φυ.
3138LSCQ1	EVERBANK	9	\$749,094.38				
	Unavailable	9	\$1,990,687.00			NA 0	\$0.0
Total		18	\$2,739,781.38	100% 0	\$0.00	0	\$0.0
3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0	\$0.00	NA 0	\$0.0
DIJOLGCIC	Unavailable	3	\$304,837.78				
Total	Ullavallaute	10	\$1,000,337.78		i	0	\$0.0 \$0.0
lutai		10	Φ1,000,557.75	100 /0 0	Ψυ•υυ		Ψυι
3138LSCS7	EVERBANK	6	\$791,500.00	43.27% 0	\$0.00	NA 0	\$0.0
010022	Unavailable	8	\$1,037,811.26		i		
Total		14	\$1,829,311.26		1	0	\$0.0
3138LSCT5	EVERBANK	2	\$277,422.94	25.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$794,500.00		1		
Total		8	\$1,071,922.94		1	0	\$0.0
			\$1.000 145.00	50.5407.0	\$0.00	27.4	ΦΩ.(
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% 0			
	Unavailable	5	\$829,000.00		1		
Total		13	\$2,106,145.07	100% 0	\$0.00	0	\$0.0
3138LSCV0	EVERBANK	4	\$658,581.32	59.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$447,176.84		1		
Total		7	\$1,105,758.16	100% 0	\$0.00	0	\$0.0
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17% 0	\$0.00	NA 0	\$0.0
D136L5C 116	Unavailable	9	\$2,057,500.00				
Total	Ullu vulluote	15	\$3,894,200.00		1	0	\$0.0
		1	2222 222 202	12.27	\$0.00	7740	Φ0.4
3138LSCX6	EVERBANK		\$200,500.00				
L	Unavailable	3	\$851,000.00		1		
Total		4	\$1,051,500.00	100% 0	\$0.00	0	\$0.0
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$744,000.00		1		
Total		5	\$1,607,816.84		1		

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					40.00		
3138LSCZ1	EVERBANK	2	\$592,098.50			NA 0	\$0.0
	Unavailable	3	\$1,048,779.85			NA 0	\$0.0
Total		5	\$1,640,878.35	100% 0	\$0.00	0	\$0.0
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82% 0	\$0.00	NA 0	\$0.0
01002022	Unavailable	22	\$2,113,936.21	53.18% 0		NA 0	\$0.0
Total		41	\$3,975,164.85		1	0	\$0.0
21201 0721	TI C DANKALA	2.4	Ф1 40 7 202 21	24.22%	#0.00	27.4.0	Φ0.4
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33% 0		NA 0	\$0.0
	Unavailable	44	\$2,691,467.27	65.67% 0		NA 0	\$0.0
Total		68	\$4,098,760.58	100% 0	\$0.00	0	\$0.0
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,537,394.00	100% 0	\$0.00	0	\$0.0
21201 00 45	CHEST WHILD DANK		\$1,040,210,00	27.10(0	ф0.00	27.4.0	Φ0.4
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00			NA 0	\$0.0
	Unavailable	13	\$1,778,746.93	62.9% 0		NA 0	\$0.0
Total		21	\$2,828,056.93	100% 0	\$0.00	0	\$0.0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$33,691,920.51	69.01% 0		NA 0	\$0.0
Total		175	\$48,822,601.66			0	\$0.0
21201 67 61		10	\$1,626,440,00	50.10g/o	Φ0.00	274.0	Φ0.4
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00			NA 0	\$0.0
	Unavailable	7	\$1,124,650.00		†	NA 0	\$0.0
Total	-	17	\$2,751,090.00	100% 0	\$0.00	0	\$0.0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$585,656.03	43.04% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,360,595.43	100% 0	\$0.00	0	\$0.0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% 0	\$0.00	NA 0	\$0.0
DISOLSDL	Unavailable	8	\$1,278,477.03			NA 0	\$0.0
Total	O IIM I BALANCE	10	\$1,583,568.44			0	\$0.0
21201 0DE4	CICTU THIDD DANK	0	\$2.270.127.00	24.270/.0	\$0.00	NTA (O	¢0.(
3138LSDF4	FIFTH THIRD BANK Unavailable	8 27	\$2,279,127.00 \$7,111,257.40		†	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanaoic	35	\$9,390,384.40			0	\$0.0
1000			**************************************		Т * · · ·		т
3138LSDG2	Unavailable	10	\$1,166,770.00			NA 0	\$0.0
Total		10	\$1,166,770.00	100% 0	\$0.00	0	\$0.0
3138LSDH0	NATIONSTAR	22	\$2,642,953.89	84.29% 0	\$0.00	NA 0	\$0.0
3136L3DH0	MORTGAGE, LLC	22	\$2,042,933.69	64.29% U	\$0.00	NAU	50. (

	Unavailable	4	\$492,500.00	15.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,135,453.89		\$0.00	0	\$0.0
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,000.00	4.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,286,513.00	100% 0	\$0.00	0	\$0.0
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00		\$0.00	NA 0	\$0.0
Total		10	\$1,066,336.00	100% 0	\$0.00	0	\$0.0
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,086,440.85	100% 0	\$0.00	0	\$0.0
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,090,081.57	100% 0	\$0.00	0	\$0.0
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,711,515.92	100% 0	\$0.00	0	\$0.0
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,017,495.02	100% 0	\$0.00	0	\$0.0
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	131	\$21,781,941.83 \$34,034,011.65	64% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56		\$0.00	NA 0	\$0.0
Total	Unavailable	28 41	\$4,571,962.01 \$6,732,696.57	67.91% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,274,370.39		\$0.00	NA 0	\$0.0
Total		56	\$7,738,619.19	100% 0	\$0.00	0	\$0.0
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	16 30	\$1,864,474.84 \$3,481,290.16		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LSE22	Unavailable	15	\$1,117,905.34		\$0.00	NA 0	\$0.0
Total		15	\$1,117,905.34	100% 0	\$0.00	0	\$0.0

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3138LSE30	Unavailable	9	\$1,173,589.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,173,589.00	100% 0	\$0.00	0	\$0.0
3138LSE48	Unavailable	2	\$733,160.47	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$733,160.47	100% 0	\$0.00	0	\$0.0
3138LSEW6	Unavailable	1	\$149,294.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$149,294.03	100% 0	\$0.00	0	\$0.0
3138LSEX4	Unavailable	15	\$1,067,570.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,067,570.32	100% 0	\$0.00	0	\$0.0
3138LSEY2	Unavailable	5	\$815,813.75	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$815,813.75	100% 0	\$0.00	0	\$0.0
3138LSEZ9	Unavailable	3	\$557,119.69	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$557,119.69	100% 0	\$0.00	0	\$0.0
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,217,000.00	64.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,901,150.00	100% 0	\$0.00	0	\$0.0
3138LSF39	Unavailable	8	\$1,834,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,834,900.00	100% 0	\$0.00	0	\$0.0
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$900,000.00	37.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,399,000.00	100% 0	\$0.00	0	\$0.0
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	13	\$3,571,550.00	56.79% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,288,750.00	100% 0	\$0.00	0	\$0.0
3138LSF62	Unavailable	6	\$1,372,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,150.00	100% 0	\$0.00	0	\$0.0
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,184,900.00	100% 0	\$0.00	0	\$0.0
i l		1 1			1		

3138LSF88	Unavailable	13	\$4,312,650.00				
Total		13	\$4,312,650.00	100%	\$0.00	0	\$0.0
3138LSF96	Unavailable	21	\$4,841,091.69	100% (\$0.00	NA 0	\$0.0
Total	Onavanaore	21	\$4,841,091.69		1	0	\$0.0
2 0 0 0			4 1,0 11,0 > 110 >	20070	4000		4000
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00			NA 0	
	Unavailable	2	\$217,500.00	15.29%	\$0.00	NA 0	
Total		14	\$1,422,520.00	100%	\$0.00	0	\$0.0
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$206,000.00	13.85%	\$0.00	NA 0	\$0.0
Total		18	\$1,486,932.00	100%	\$0.00	0	\$0.0
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% (\$0.00	NA 0	\$0.0
DISOLSIES	Unavailable	4	\$507,125.00			NA 0	\$0.0 \$0.0
Total	Onavanable	24	\$3,157,702.00		_	0	\$0.0
1000			φο,τοι,το 2. σο	100 /0	φοιοσ		ΨΟι
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$207,900.00			NA 0	
Total		14	\$1,347,915.00		\$0.00	0	\$0.0
3138LSFP0	Unavailable	4	\$1,394,000.00	100% (\$0.00	NA 0	\$0.0
Total	Ollavallable	4	\$1,394,000.00 \$1,394,000.00	1	_	0	\$0.0 \$0.0
1 otal			Ψ1,524,000.00	100 /6	φοισσ		ψοι
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,359,000.00	100%	\$0.00	0	\$0.0
	PROVIDENT						
3138LSFR6	FUNDING	12	\$4,152,450.00	24.21%	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	44	\$12,997,550.00		_	NA 0	
Total		56	\$17,150,000.00	100%	\$0.00	0	\$0.0
	PROVIDENT						
3138LSFS4	FUNDING	1	\$134,000.00	0.59%	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
Total	Unavailable	76 77	\$22,711,440.68		_	NA 0 0	\$0.0
Total		//	\$22,845,440.68	100%	\$0.00	U	\$0.0
	PROVIDENT						
3138LSFT2	FUNDING	17	\$5,343,400.00	32.44%	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		***				
m ()	Unavailable	37	\$11,130,225.93				
Total		54	\$16,473,625.93	100%	\$0.00	0	\$0.0
1	1					1 1	

3138LSFU9	Unavailable	20	\$6,274,400.00	100% 0	\$0.00	NA ()	\$0.0
Total		20	\$6,274,400.00	100% 0	\$0.00	()	\$0. 0
3138LSFV7	Unavailable	50	\$13,282,827.40	100% 0	\$0.00	NA ()	\$0.0
Total		50	\$13,282,827.40	100% 0	\$0.00	(0	\$0.0
3138LSFW5	Unavailable	4	\$1,084,350.00	100% 0	\$0.00	NA ()	\$0.0
Total		4	\$1,084,350.00	100% 0	\$0.00	(0	\$0.0
3138LSFX3	Unavailable	9	\$2,736,000.00	100% 0	\$0.00	NA ()	\$0.0
Total		9	\$2,736,000.00	100% 0	\$0.00	(0	\$0.0
	PROVIDENT							
3138LSFY1	FUNDING	4	\$938,650.00	16.87% 0	\$0.00	NA ()	\$0.0
	ASSOCIATES, L.P.							
	Unavailable	14	\$4,623,900.00	83.13% 0	\$0.00	NA ()	\$0.0
Total		18	\$5,562,550.00	100% 0	\$0.00	(0	\$0. 0
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% 0	\$0.00	NA ()	\$0.0
Total		9	\$2,583,250.00	100% 0	\$0.00	(0	\$0. 0
	PROVIDENT							
3138LSGA2	FUNDING	14	\$4,476,000.00	26.8% 0	\$0.00	NA ()	\$0.0
	ASSOCIATES, L.P.							
	Unavailable	40	\$12,223,055.00	73.2% 0		NA ()	\$0.0
Total		54	\$16,699,055.00	100% 0	\$0.00	(0	\$0. 0
3138LSGB0	Unavailable	22	\$5,556,400.00	100% 0		NA (\$0.0
Total		22	\$5,556,400.00	100% 0	\$0.00	(0	\$0. 0
3138LSGC8	Unavailable	6	\$1,686,700.00			NA (\$0.0
Total		6	\$1,686,700.00	100% 0	\$0.00	()	\$0. 0
	PROVIDENT							
3138LSGD6	FUNDING	1	\$400,000.00	11.92% 0	\$0.00	NA ()	\$0.0
	ASSOCIATES, L.P.		*** • • • • • • • • • • • • • • • • • •	00.00%	40.00	37.4		40.
	Unavailable	14	\$2,955,300.00	88.08% 0		NA (\$0.0
Total		15	\$3,355,300.00	100% 0	\$0.00	()	\$0.0
21207 0071				1000	40.00	37.1		40.
3138LSGE4	Unavailable	6	\$1,510,489.17	100% 0		NA (\$0.0
Total		6	\$1,510,489.17	100% 0	\$0.00)	\$0. 0
	DD 04 WD ==	+ +				+		
21201 CCE1	PROVIDENT		Φ1 225 000 00	50 71 °C	40.00	37.		ሰ ለ ፡
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71% 0	\$0.00	NA (7	\$0.0
	ASSOCIATES, L.P.		01.610.600.00	40.000	\$ 0.00	77.		ΦΩ.
	Unavailable	6	\$1,618,600.00	49.29% 0	\$0.00	NA ()	\$0.0

PROVIDENT		l	1 1			
PROVIDENT						
FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$1,323,000.00	44.12% 0	\$0.00	NA 0	\$0.
	15	\$2,998,463.50	100% 0	\$0.00	0	\$0.
Unavailable	6					\$0.
	6	\$1,782,500.00	100% 0	\$0.00	0	\$0.
Unavailable	6	\$1.554.150.00	100% 0	\$0.00	NAO	\$0.
Ollavaliable				1		\$0.
	<u> </u>	φ1,334,130.00	100 /6 0	φυ.υυ	U	φυ.
Unavailable	9	\$3,309,000.00	100% 0	\$0.00	NA 0	\$0.
	9	\$3,309,000.00	100% 0	\$0.00	0	\$0.
		,				
Unavailable	34	\$8,849,093.78	100% 0	\$0.00	NA 0	\$0.
	34	\$8,849,093.78	100% 0	\$0.00	0	\$0.
	1.0	Φ2 505 050 00	(4.210/10	ΦΩ ΩΩ	NIA	ሰ Ω .
	16	\$3,585,050.00	64.21% 0	\$0.00	NAU	\$0.
	8	\$1,998,500,00	35 79% 0	\$0.00	NAO	\$0.
Chavanaoic						\$0.
		\$2,232,223.03	100 /0 0	φοιου		ΨΟΨ
Unavailable	8	\$1,780,000.00	100% 0	\$0.00	NA 0	\$0.
	8	\$1,780,000.00	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	3	\$807,000.00	100% 0	\$0.00	NA 0	\$0.
	3	\$807,000.00	100% 0	\$0.00	0	\$0.
DNC DANK NA	5	¢1 260 500 00	1000/ 0	\$0.00	NAO	\$0.
PNC BANK, N.A.				·		\$0.0 \$0. 0
	3	\$1,500,500.00	100 % 0	φυ.υυ	U	φυ.
PNC BANK, N.A.	7	\$2,643,600,00	100% 0	\$0.00	NA 0	\$0.
	7	\$2,643,600.00	100% 0	\$0.00	0	\$0.
		,				
FIFTH THIRD BANK	8	\$2,277,400.00	71.55% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$905,650.00	28.45% 0	\$0.00	NA 0	\$0.
	12	\$3,183,050.00	100% 0	\$0.00	0	\$0.
	_	h. ====================================	40000	****		.* =
Unavailable						\$0.
+	6	\$1,571,000.00	100% 0	\$0.00	<u> </u>	\$0.
EIETH THIDD DAME	Q	\$2 200 483 04	22 03% 0	\$0.00	NAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A.	Unavailable	Unavailable 5 \$1,323,000.00 15 \$2,998,463.50 Unavailable 6 \$1,782,500.00 6 \$1,782,500.00 Unavailable 6 \$1,554,150.00 Unavailable 9 \$3,309,000.00 Unavailable 34 \$8,849,093.78 PROVIDENT FUNDING 16 \$3,585,050.00 ASSOCIATES, L.P. Unavailable 8 \$1,998,500.00 Unavailable 8 \$1,780,000.00 PNC BANK, N.A. 3 \$807,000.00 PNC BANK, N.A. 5 \$1,360,500.00 PNC BANK, N.A. 5 \$1,360,500.00 PNC BANK, N.A. 7 \$2,643,600.00 Unavailable 4 \$905,650.00 Unavailable 4 \$905,650.00 Unavailable 6 \$1,571,000.00 Unavailable 6 \$1,571,000.00	Unavailable 5 \$1,323,000.00 44.12% 0 15 \$2,998,463.50 100% 0 Unavailable 6 \$1,782,500.00 100% 0 Unavailable 6 \$1,782,500.00 100% 0 Unavailable 6 \$1,554,150.00 100% 0 Unavailable 9 \$3,309,000.00 100% 0 Unavailable 34 \$8,849,093.78 100% 0 Unavailable 34 \$8,849,093.78 100% 0 PROVIDENT FUNDING 16 \$3,585,050.00 64.21% 0 ASSOCIATES, L.P. Unavailable 8 \$1,998,500.00 35.79% 0 Unavailable 8 \$1,780,000.00 100% 0 Unavailable 8 \$1,780,000.00 100% 0 PNC BANK, N.A. 3 \$807,000.00 100% 0 PNC BANK, N.A. 5 \$1,360,500.00 100% 0 PNC BANK, N.A. 5 \$1,360,500.00 100% 0 PNC BANK, N.A. 7 \$2,643,600.00 100% 0 PNC BANK, N.A. 7 \$2,643,600.00 100% 0 PNC BANK, N.A. 7 \$2,643,600.00 100% 0 FIFTH THIRD BANK 8 \$2,277,400.00 71.55% 0 Unavailable 4 \$905,650.00 28.45% 0 Unavailable 6 \$1,571,000.00 100% 0 Unavailable 6 \$1,571,000.00 100% 0	Unavailable	Unavailable

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	Unavailable	29	\$7,786,725.84	77.97% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,987,209.78	100% 0	\$0.00		\$0.0
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,647,640.76				
Total		35	\$10,039,518.76				
					<u> </u>		
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,942,350.00	74.61% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,603,350.00	100% 0	\$0.00	0	\$0.0
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00		·		
	Unavailable	3	\$1,020,500.00			NA 0	
Total		6	\$1,817,168.00	100% 0	\$0.00	0	\$0.0
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,404,631.41	13.14% 0	\$0.00	NA 0	\$0.0
Total		261	\$18,296,823.66				\$0.0
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3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,257,090.39	12.45% 0	\$0.00	NA 0	\$0.0
Total		147	\$10,097,039.88			0	
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3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04				
	Unavailable	44	\$12,336,354.89			NA 0	\$0.0
Total		106	\$26,954,756.93	100% 0	\$0.00	0	\$0.0
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02		·		
	Unavailable	2	\$817,068.35			NA 0	\$0.0
Total		8	\$3,627,860.37	100% 0	\$0.00	0	\$0.0
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$138,000.00	4.73% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,919,004.86	100% 0	\$0.00	0	\$0.0

3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	\$0.00) NA 0	\$0.0
Total		32	\$8,196,551.14	100%	0 \$0.00) 0	\$0.0
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3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24				
	Unavailable	1	\$248,656.95) NA 0	\$0.0
Total		194	\$40,279,475.19	100%	0 \$0.00	0	\$0.0
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0 \$0.00) NA 0	\$0.0
Total		30	\$4,699,535.26	100%	0 \$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LSKA7	BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	\$0.00) NA 0	\$0.0
Total		209	\$32,457,538.80	100%	0 \$0.00	0	\$0.0
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0 \$0.00) NA 0	\$0.0
Total	rissochtion	158	\$24,069,265.36	100%	0 \$0.00	0	\$0.0
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0 \$0.00) NA 0	\$0.0
Total		758	\$188,275,067.97	100%	0 \$0.00	0	\$0.0
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00				
Total		11	\$3,434,419.00	100%	0 \$0.00	0	\$0.0
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0 \$0.00) NA 0	\$0.0
Total		137	\$30,989,047.55	100%	0 \$0.00	0	\$0.0
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48				
	Unavailable	130	\$39,764,737.51	79.57%		NA 0	\$0.0
Total		167	\$49,972,822.99	100%	0 \$0.00	0	\$0.0
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3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,059,250.00	89.17%	\$0.00	NA 0	\$0.0
Total		6	\$2,309,250.00		\$0.00		
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66% (\$0.00	NA 0	\$0.0
	Unavailable	298	\$91,374,733.17	43.34%			
Total		777	\$210,849,127.16	100%	\$0.00	0	\$0.0
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81% (\$0.00	NA 0	\$0.0
	Unavailable	192	\$62,669,716.88	41.19%	\$0.00	NA 0	\$0.0
Total		473	\$152,146,069.22	100%	\$0.00	0	\$0.0
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10		·		
	Unavailable	55	\$21,683,489.78	40.01%			
Total		156	\$54,198,287.88	100%	\$0.00	0	\$0.0
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73% (\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,550,266.58	31.27%	\$0.00	NA 0	\$0.0
Total		232	\$59,319,161.54	100%	\$0.00	0	\$0.0
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,255,314.94			NA 0	
Total		208	\$52,746,239.10	100%	\$0.00	0	\$0.0
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02		·		
	Unavailable	5	\$1,085,786.19				
Total		246	\$59,527,072.21	100%	\$0.00	0	\$0.0
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% (\$0.00	NA 0	\$0.0
Total		16	\$3,403,050.08	100%	\$0.00	0	\$0.0
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3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% (\$0.00	NA 0	\$0.0
Total		40	\$9,885,740.30	100%	0 \$0.00	0	\$0.0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% (\$0.00	NA 0	\$0.0
Total		21	\$4,569,841.77	100%	\$0.00	0	\$0.0
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% (\$0.00	NA 0	\$0.0
Total		173	\$33,636,943.90	100%	0 \$0.00	0	\$0.0
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% (0 \$0.00	NA 0	\$0.0
Total		37	\$5,887,350.04	100%	0 \$0.00	0	\$0.0
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% (
	Unavailable	122	\$16,014,394.01	43.37%		1	
Total		284	\$36,924,497.79	100%	\$0.00	0	\$0.0
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% (0 \$0.00	NA 0	\$0.0
	Unavailable	88	\$11,374,527.75	22.08%	0 \$0.00	NA 0	\$0.0
Total		398	\$51,526,074.39	100%	90.00	0	\$0.0
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74				
_	Unavailable	7	\$909,062.48	7.11%		1	
Total		98	\$12,783,031.22	100%	90.00	0	\$0.0
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,304,338.99	29.93%	0 \$0.00	NA 0	\$0.0
Total		18	\$4,358,123.99	100%	0 \$0.00	0	\$0.0
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% (0 \$0.00	NA 0	\$0.0

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	Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,500,551.72	100%	0	\$0.00		0	\$0.0
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3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	0	\$0.0
Total		283	\$27,830,531.34	100%	0	\$0.00	(0	\$0.0
3138LSL32	JPMORGAN CHASE BANK, NATIONAL	86	\$8,395,536.01	86.85%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	12	Φ1 271 104 60	12 150		<u></u>	NI A	_	\$0.0
	Unavailable	13	\$1,271,104.69		_	\$0.00			\$0.0
Total		99	\$9,666,640.70	100%	0	\$0.00		0	\$0.0
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0.0
Total		81	\$22,911,052.83	100%	0	\$0.00		0	\$0.0
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3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,544,231.79	100%	0	\$0.00		0	\$0.0
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$25,582,214.63	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE				+				
3138LSL73	BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%		\$0.00			\$0.0
Total		118	\$19,034,901.10	100%	0	\$0.00	(0	\$0.0
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00			\$0.0
Total		407	\$39,623,181.74	100%	0	\$0.00	(0	\$0.0
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00			\$0.0
Total		66	\$6,315,257.09	100%	0	\$0.00	(0	\$0.0

3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	\$0.00) NA 0	\$0.0
	Unavailable	11	\$2,795,532.89	11.32%		NA 0	\$0.0
Total		98	\$24,705,598.21	100%	\$0.00	0	\$0.0
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% (\$0.00) NA 0	\$0.0
	Unavailable	3	\$825,736.98	2.52%	\$0.00	NA 0	\$0.0
Total		156	\$32,784,415.76	100%	\$0.00	0	\$0.0
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% (\$0.00) NA 0	\$0.0
Total		22	\$3,561,369.55	100%	\$0.00	0	\$0.0
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% (\$0.00) NA 0	\$0.0
Total		17	\$2,782,166.00	100%	\$0.00	0	\$0.0
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% (
Total		36	\$5,800,275.00	100%	\$0.00	0	\$0.0
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% (\$0.00) NA 0	\$0.0
Total		11	\$1,786,843.73	100% (\$0.00	0	\$0.0
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% (\$0.00) NA 0	\$0.0
Total		59	\$5,694,165.05	100%	\$0.00	0	\$0.0
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% (\$0.00) NA 0	\$0.0
Total		32	\$3,128,688.09	100%	\$0.00	0	\$0.0
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% (\$0.00) NA 0	\$0.0
Total		59	\$4,086,731.14	100% (\$0.00) 0	\$0.0
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3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% (\$0.00	NA 0	\$0.0
Total		56	\$3,751,843.70	100%	\$0.00	0	\$0.0
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16				
Total		25	\$5,697,597.16	100%	\$0.00	0	\$0.0
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45				
Total		29	\$6,449,943.45	100%	\$0.00	0	\$0.0
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99				
Total		9	\$2,060,527.99	100%	90.00	0	\$0.0
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% (\$0.00	NA 0	\$0.0
Total		10	\$1,331,370.66	100%	\$0.00	0	\$0.0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49				
Total		107	\$13,953,019.49	100%	\$0.00	0	\$0.0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% (0 \$0.00	NA 0	\$0.0
Total		36	\$4,731,927.28	100%	\$0.00	0	\$0.0
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% (
	Unavailable	141	\$42,095,969.95			1	
Total		239	\$67,799,130.16	100%	\$0.00	0	\$0.0
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00				
	Unavailable	25	\$7,375,294.95			NA 0	\$0.0
Total		47	\$13,571,730.95	100%	\$0.00	0	\$0.0

3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$16,798,479.01	43.3% 0	\$0.00	NA 0	\$0.0
Total		239	\$38,793,604.05	100% 0	\$0.00	0	\$0.0
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,960,596.68	16.21% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,261,818.71	100% 0	\$0.00	0	\$0.0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$658,616.04	16.13% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,084,405.00	100% 0	\$0.00	0	\$0.0
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,393,202.77	16.91% 0	\$0.00	NA 0	\$0.0
Total		203	\$61,450,352.44		\$0.00	0	\$0.0
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,380,397.85	15.7% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,536,853.32		\$0.00	0	\$0.0
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3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,047,119.45	31.37% 0	\$0.00	NA 0	\$0.0
Total		130	\$12,902,141.81	100% 0	\$0.00	0	\$0.0
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,114,820.59		\$0.00	0	\$0.0
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$690,622.54	10.98% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,287,372.46	100% 0	\$0.00	0	\$0.0

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3138LSM49	JPMORGAN CHASE BANK, NATIONAL	15	\$3,826,976.09	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	15	\$3,826,976.09	100% 0	\$0.00	0	\$0.0
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3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,456,646.28	100% 0	\$0.00	0	\$0.0
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,896,152.78	100% 0	\$0.00	0	\$0.0
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,581,760.54	100% 0	\$0.00	0	\$0.0
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,725,866.02	100% 0	\$0.00	0	\$0.0
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,403,367.90	100% 0	\$0.00	0	\$0.0
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	NA 0	\$0.0
Total		223	\$15,935,572.68	100% 0	\$0.00	0	\$0.0
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$10,186,320.53	100% 0	\$0.00	0	\$0.0
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$20,750,881.45	100% 0	\$0.00	0	\$0.0
3138LSMD9		135	\$17,785,079.67	100% 0	\$0.00	NA0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		135	\$17,785,079.67	100% 0	\$0.00	0	\$0.
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0	\$0.00	NA 0	\$0.0
Total		531	\$68,288,436.53	100% 0	\$0.00	0	\$0.0
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,601,135.34	100% 0	\$0.00	0	\$0.0
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$25,955,367.71	100% 0	\$0.00	0	\$0.0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 0	\$0.00	NA 0	\$0.0
Total		256	\$56,079,082.44	100% 0	\$0.00	0	\$0.0
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,985,236.38	100% 0	\$0.00	0	\$0.0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,431,185.99	100% 0	\$0.00	0	\$0.
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,121,533.59	100% 0	\$0.00	0	\$0.
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12 12	\$3,119,944.29 \$3,119,944.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.
1 Otai		12	\$3,117,777.47	100 % 0	Φυ.υυ		ψυ.
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL	4	\$1,516,315.00	100% 0	\$0.00	NA 0	\$0.

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Total		4	\$1,516,315.00	100% 0	\$0.00	ļ	0	\$0.
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3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,129,036.43	100% 0	\$0.00	(0	\$0.
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,160,787.79	44.9% 0	\$0.00		_	\$0.
Total		55	\$18,174,096.50	100% 0	\$0.00		0	\$0.
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,889,900.00	62.24% 0	\$0.00	NA	0	\$0.
Total		31	\$11,069,064.99	100% 0	\$0.00		0	\$0.
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,171,665.52	94.07% 0	1	NA	0	\$0.
Total		39	\$11,876,181.29	100% 0	\$0.00	(0	\$0.
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,429,519.35	95.18% 0		NA	_	\$0.
Total		9	\$2,552,469.35	100% 0	\$0.00		0	\$0.
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	·		0	\$0.0
	Unavailable	4	\$1,168,312.72	45.91% 0			_	\$0.0
Total		12	\$2,544,843.18	100% 0	\$0.00		0	\$0.
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0	\$0.00			\$0.0
	Unavailable	12	\$805,916.62	14.76% 0			\neg	\$0.
Total		81	\$5,460,318.15	100% 0	\$0.00		0	\$0.
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$1,065,097.47	15.17% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	70	\$1,065,097.47 \$ 7,022,288.94		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,941,944.39	11.68% 0	\$0.00	NA 0	\$0.0
Total		129	\$16,630,467.90	100% 0	\$0.00	0	\$0.0
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82		\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,274,977.27		\$0.00	NA 0	\$0.0
Total		98	\$15,948,758.09	100% 0	\$0.00	0	\$0.0
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3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$669,345.65	7.52% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,904,012.01	100% 0	\$0.00	0	\$0.0
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,018,774.83	100% 0	\$0.00	0	\$0.0
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,410,706.42	100% 0	\$0.00	0	\$0.0
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3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,973,470.13	100% 0	\$0.00	0	\$0.
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,812,750.00	58.63% 0	\$0.00	NA 0	\$0.
Total		12	\$3,092,071.00		\$0.00	0	\$0.
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,656,700.00	55.39% 0	\$0.00	NA 0	\$0.

	MORTGAGE SERVICING						
	Unavailable	4	\$1,334,100.00	44.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,990,800.00		\$0.00	0	\$0.0
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,502,500.00		\$0.00	NA 0	\$0.0
Total	'	20	\$4,399,179.00	100% 0	\$0.00	0	\$0.0
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3138LSNG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00	79.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$696,600.00		\$0.00	NA 0	\$0.0
Total		15	\$3,399,909.00		\$0.00	0	\$0.0
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,500.00	27.47% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,018,583.00		\$0.00	0	\$0.0
3138LSNJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$937,100.00	27.59% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,396,912.96	100% 0	\$0.00	0	\$0.0
3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$364,000.00	23% 0	\$0.00	NA 0	\$0.
Total		7	\$1,582,900.00		\$0.00	0	\$0.
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3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	11	\$2,707,690.00	84.08% 0	\$0.00	NA 0	\$0.

	MORTGAGE SERVICING						1
	Unavailable	2	\$512,500.00	15.92% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,220,190.00		\$0.00	0	1
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00		\$0.00	NA 0	
	Unavailable	2	\$717,000.00		\$0.00	NA 0	1
Total	'	8	\$1,858,081.00	100% 0	\$0.00	0	\$0.0
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00		\$0.00	NA 0	
L	Unavailable	5 18	\$1,462,750.00 \$4,990,345,00		\$0.00	NA 0 0	
Total		18	\$4,990,345.00	100% 0	\$0.00		\$0.0
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$711,400.00		\$0.00	NA 0	\$0.
Total		7	\$1,572,069.00		\$0.00	0	1
3138LSNQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00		\$0.00	NA 0	
Total		4	\$1,033,496.00	100% 0	\$0.00	0	\$0.
3138LSNR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00		\$0.00	NA 0	
	Unavailable	4	\$895,884.00		\$0.00	NA 0	
Total		6	\$1,712,884.00	100% 0	\$0.00	0	\$0.
3138LSNS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	17	\$4,429,750.00	64.1% 0	\$0.00	NA 0	\$0.

	SERVICING	1		Ī			1	
	Unavailable	7	\$2,480,600.00	35.9% (\$0.00	NA	0	\$0.0
Total		24	\$6,910,350.00	100%	\$0.00	1	0	\$0.
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3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00			1		\$0.0
- · ·	Unavailable	33	\$9,503,438.97	70.11% (1		\$0.0
Total		50	\$13,555,643.97	100%	\$0.00		0	\$0.0
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,461,975.97	67.93% (NA	0	\$0.0
Total		44	\$15,400,965.27	100%	\$0.00		0	\$0.0
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53% (\$0.00	NA	n	\$0.0
013000170	Unavailable	16	\$5,425,644.39	58.47% (1	1		\$0.0
Total		30	\$9,278,784.39	100%		1 1	0	\$0.0
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3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00			1		\$0.0
	Unavailable	24	\$7,325,430.88	65.02%		1		\$0.0
Total		39	\$11,266,085.88	100%	\$0.00		0	\$0.0
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36% (\$0.00	NA	0	\$0.0
0100222	Unavailable	22	\$8,997,214.93	78.64% (1	_	\$0.0
Total		28	\$11,441,714.93	100%	1		0	\$0.0
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3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01% (· ·	!	_	\$0.0
	Unavailable	20	\$7,342,476.03	59.99% (1	1		\$0.0
Total		34	\$12,240,261.03	100%	\$0.00		0	\$0.0
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00					\$0.0
Total	_	5	\$1,600,140.00	100%	\$0.00		0	\$0.
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100% (\$0.00	NA	0	\$0.0
Total		3	\$771,200.00	100%	\$0.00		0	\$0.
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100% (\$0.00	NA	0	\$0.0

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Total		8	\$1,924,910.00	100% 0	\$0.00	0	\$0.0
3138LST26	EVERBANK	4	\$439,656.21	41.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$629,765.00		\$0.00	NA 0	\$0.0
Total		9	\$1,069,421.21	100% 0	\$0.00	0	\$0.0
3138LST34	EVERBANK	5	\$1,047,450.00	74.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$365,800.00	25.88% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,413,250.00	100% 0	\$0.00	0	\$0.0
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.0
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,356,043.84	100% 0	\$0.00	0	\$0.0
3138LST75	EVERBANK	1	\$228,750.00	17.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,087,650.00		\$0.00	NA 0	\$0.0
Total		5	\$1,316,400.00		\$0.00	0	\$0.0
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$481,900.00		\$0.00	NA 0	\$0.0
Total	-	7	\$1,134,126.89	100% 0	\$0.00	0	\$0.0
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$638,100.00		\$0.00	NA 0	\$0.0
Total		7	\$1,129,825.76	100% 0	\$0.00	0	\$0.0
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,434,250.00		\$0.00	NA 0	\$0.0
Total		17	\$3,799,750.00	100% 0	\$0.00	0	\$0.0
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,444,000.00	42.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,376,357.04	100% 0	\$0.00	0	\$0.0
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,266,476.18	43.99% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,697,847.13	100% 0	\$0.00	0	\$0.0
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,393,047.00		\$0.00	NA 0	\$0.0
Total		47	\$8,873,489.59	100% 0	\$0.00	0	\$0.0
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,394,431.47	100% 0	\$0.00	0	\$0.0
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3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02		\$0.00	NA 0	\$0.0
Total	Unavailable	8	\$1,140,972.33 \$2,726,066,35	41.84% 0	\$0.00	NA 0 0	\$0.0
Total	+	19	\$2,726,966.35	100% 0	\$0.00	<u> </u>	\$0.0
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,470,850.00	41.66% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,530,855.00	100% 0	\$0.00	0	\$0.0
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$658,250.00		\$0.00	NA 0	\$0.0
Total		7	\$1,835,550.00	100% 0	\$0.00	0	\$0.0
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86% 0	\$0.00	NA 0	\$0.0
_ 1000001	Unavailable	23	\$6,628,499.00		\$0.00	NA 0	\$0.0
Total	C Ha (alla OlC	38	\$10,334,659.02	100% 0	\$0.00 \$0.00	0	\$0.0
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3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,565,411.09	94.02% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,919,661.09	100% 0	\$0.00	0	\$0.0
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% 0	\$0.00	NA 0	\$0.0
2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	7	\$2,003,000.00		\$0.00	NA 0	\$0.0
Total		15	\$3,623,779.43	100% 0	\$0.00	0	\$0.0
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61% 0	\$0.00	NA 0	\$0.0
D 1 3 OL 3 U IVIU	Unavailable	11	\$1,000,284.10	63.39% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	19	\$4,370,812.12	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LSUN8	FIFTH THIRD BANK Unavailable	21	\$1,254,075.00 \$269,400.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	25	\$269,400.00 \$1,523,475.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$19,549,875.29	81.82% 0	\$0.00	NA 0	\$0.0
Total		80	\$23,892,774.56	100% 0	\$0.00	0	\$0.0
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82% 0	\$0.00	NA 0	\$0.0
2 2 2 2 2 2 2 2 2	Unavailable	5	\$469,412.02	31.18% 0	\$0.00	NA 0	\$0.0
Total	J. 111 . WILWOLD	17	\$1,505,307.02	100% 0	\$0.00	0	\$0.0
21201 01100		10	¢1 160 050 00	71.010/ 0	40.00	NI A O	
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00		\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	14	\$474,800.00 \$1,637,750.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00		+	\$0.00		_	\$0.0
	Unavailable	13	\$1,817,544.00		_	\$0.00			\$0.0
Total		17	\$2,375,144.00	100%	0	\$0.00		0	\$0.0
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$0.0
313025013	Unavailable	4	\$689,175.94	59%	_	\$0.00	1	_	\$0.0
Total	Chavanable	7	\$1,168,175.94	100%		\$0.00		0	\$0.0
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00		_	\$0.00		_	\$0.0
	Unavailable	2	\$458,000.00			\$0.00	NA	0	\$0.0
Total		5	\$1,012,750.00	100%	0	\$0.00		0	\$0.0
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,638,908.19	78.19%	_	\$0.00	NA	_	\$0.0
Total		14	\$3,374,858.19	100%		\$0.00		0	\$0.0
					_			_	
3138LSUW8	Unavailable	11	\$2,262,657.30			\$0.00		_	\$0.0
Total		11	\$2,262,657.30	100%	0	\$0.00		0	\$0.0
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,076,145.99	93.75%		\$0.00	1	_	\$0.0
Total		10	\$2,214,545.99	100%		\$0.00		0	\$0.0
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33% (<u> </u>	\$0.00	NA	0	\$0.0
D136L3U14	Unavailable	6	\$1,345,070.00	85.67%		\$0.00		_	\$0.0
Total	Chavanaoic	7	\$1,569,995.00	100%		\$0.00		0	\$0.0
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3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$465,250.00	30.62%	O	\$0.00	NA	0	\$0.0
Total		24	\$1,519,638.00	100%	0	\$0.00		0	\$0.0
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00			\$0.00			\$0.0
	Unavailable	69	\$18,834,692.11	98.08%		\$0.00		0	\$0.0
Total		70	\$19,204,292.11	100%	0	\$0.00		0	\$0.0
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00			\$0.00			\$0.0
ļ	Unavailable	151	\$43,887,882.16		_	\$0.00		_	\$0.0
Total		153	\$44,252,382.16	100%	0	\$0.00		0	\$0.0
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3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,518,958.65	71.57% 0	\$0.00	NA 0	\$0.0
Total		99	\$23,081,276.33	100% 0	\$0.00	0	\$0.0
21201 CVC6	EIETH THIDD DANK	17	¢1 469 060 00	71 2207 0	\$0.00	NIA O	\$0.0
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	25	\$593,500.00 \$2,062,460.00	28.78% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		25	\$2,002,400.00	100%	Φυ.υυ		φυ.ι
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,142,811.34	68.58% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,666,300.56	100% 0	\$0.00	0	\$0.0
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,454,150.00	81.33% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,788,032.09	100% 0	\$0.00	0	\$0.0
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$10,062,320.00	86.23% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,668,613.05	100% 0	\$0.00	0	\$0.0
3138LSX21	JPMORGAN CHASE BANK, NATIONAL	20	\$5,028,279.77	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	20	\$5,028,270,77	100% 0	\$0.00	0	\$0.0
lotai		20	\$5,028,279.77	100%	Φυ.υυ		φυ.ι
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100% 0	\$0.00	NA 0	\$0.0
Total	THE CONTINUE OF THE CONTINUE O	41	\$2,717,246.94	100% 0	\$0.00	0	\$0.0
3138LSX47	JPMORGAN CHASE BANK, NATIONAL	20	\$1,970,868.34	100% 0	\$0.00	NA 0	\$0.0
5130L5/X+7	ASSOCIATION	20	ψ1,570,000.54	10070	ψ0.00	11710	ψ0.0
Total		20	\$1,970,868.34	100% 0	\$0.00	0	\$0.0
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,387,150.41	100% 0	\$0.00	0	\$0.0
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,061,209.19	100% 0	\$0.00	0	\$0.0
3138LSX70	JPMORGAN CHASE BANK, NATIONAL	18	\$3,494,329.11	80.81% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$829,650.00	19.19% 0	\$0.00	NA	0	\$0.
Total		21	\$4,323,979.11	100% 0			0	\$0.
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$305,549.22	11.44%	\$0.00	NA	0	\$0.
Total		16	\$2,669,844.23	100% 0	\$0.00		0	\$0.
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$776,550.00	9.07% 0	\$0.00	NA	0	\$0.
Total		36	\$8,559,421.71	100% 0	\$0.00	(0	\$0.0
3138LSXT2 Total	Unavailable	10 10	\$1,158,100.00 \$1,158,100.00	100% 0 100% 0		1	0	\$0.0 \$0. 0
Total		10	\$1,150,100.00	100 % 0	\$ 0. 00	<u>'</u>	V	φυ.
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$12,890,878.31	100% 0	\$0.00	(0	\$0.0
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$9,900,564.71	100% 0	\$0.00	(0	\$0.0
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,169,798.20	100% 0	\$0.00	(0	\$0.
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$8,410,786.75	100% 0	\$0.00		0	\$0.0
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100% 0				\$0.
Total		24	\$5,408,243.87	100% 0	\$0.00		0	\$0.
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% 0	\$0.00	NA	0	\$0.0

Total		13	\$2,835,519.65	100% 0	\$0.00	0	\$0.0
						'	
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,312,307.82	100% 0	\$0.00	0	\$0.0
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33				
Total		9	\$1,718,984.33	100% 0	\$0.00	0	\$0.0
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,294,738.50	100% 0	\$0.00	0	\$0.0
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,198,052.87	100% 0	\$0.00	0	\$0.0
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$22,953,244.72	28.1% 0	\$0.00	NA 0	\$0.0
Total		306	\$81,691,701.77	100% 0	\$0.00	1	
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16		·	NA 0	\$0.0
Total		8	\$1,607,308.16	100% 0	\$0.00	0	\$0.0
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97				
Total		14	\$3,496,637.97	100% 0	\$0.00	0	\$0.0
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77				
Total		18	\$2,888,056.77	100% 0	\$0.00	0	\$0.
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37				
	Unavailable	96	\$12,756,796.57	46.49% 0	\$0.00	NA 0	\$0.0

Total		207	\$27,441,489.94	100%	0 \$0.0	00	\$0.0
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0 \$0.0	00 NA(\$0.0
	Unavailable	20	\$2,576,628.36	13.54%	0 \$0.0	00 NA (\$0.0
Total		148	\$19,028,492.13	100%	0 \$0.0	00 0	\$0.0
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0 \$0.0	00 NA(\$0.0
	Unavailable	1	\$120,000.00	4.91%			
Total		19	\$2,443,476.70	100%	0 \$0.0	00 (\$0.0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0 \$0.0	00 NA(\$0.0
Total		78	\$12,572,863.61	100%	0 \$0.0	00 (\$0.0
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0 \$0.0	00 NA(\$0.0
Total		54	\$5,249,444.28	100%	0 \$0.0	00	\$0.0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0 \$0.0	00 NA(\$0.0
Total		70	\$6,760,032.07	100%	0 \$0.0	00	\$0.0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%			
Total		117	\$7,612,700.58	100%	0 \$0.0	00	\$0.0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0 \$0.0	00 NA(\$0.0
Total		110	\$14,209,947.14	100%	0 \$0.0	00	\$0.0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	·		
Total		56	\$7,262,679.16	100%	0 \$0.0	00	\$0.0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0 \$0.0	00 NA(\$0.0

Total		31	\$7,438,707.87	100% 0	\$0.00	0	\$0.0
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,882,757.49	100% 0	\$0.00	0	\$0.0
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$12,230,748.91	38.51% 0	\$0.00	NA 0	\$0.0
Total		196	\$31,762,648.65	100% 0	\$0.00	0	\$0.0
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$313,000.00	7.18% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,358,763.59	100% 0	\$0.00	0	\$0.0
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,270,911.09	59.42% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,188,193.29	100% 0	\$0.00	0	\$0.0
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,534,170.09	12.19% 0	\$0.00	NA 0	\$0.0
Total		128	\$12,587,103.55	100% 0	\$0.00	0	\$0.0
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,254.52	12.22% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,565,203.52	100% 0	\$0.00	0	\$0.0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,994,824.57	66.49% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,000,006.31	100% 0	\$0.00	0	\$0.0
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,329,310.69	20.92% 0	\$0.00	NA 0	\$0.0

Total		165	\$11,131,981.67	100% 0	\$0.00	0	\$0.0
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$66,138.35			NA 0	\$0.0
Total		28	\$1,782,222.68	100% 0	\$0.00	0	\$0.0
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,576,893.50	100% 0	\$0.00	0	\$0.0
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3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,883.99	100% 0	\$0.00	0	\$0.0
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3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,156,456.96	100% 0	\$0.00	0	\$0.0
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$699,500.00	62.65% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,116,500.00	100% 0	\$0.00	0	\$0.0
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3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72			NA 0	\$0.0
	Unavailable	2	\$477,952.97			NA 0	\$0.0
Total		27	\$7,021,878.69	100% 0	\$0.00	0	\$0.0
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3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,763,168.07	100% 0	\$0.00	0	\$0.0
		\longrightarrow			<u> </u>		
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$57,269,948.30	79.16% 0	\$0.00	NA 0	\$0.0
Total		247	\$72,349,323.30	100% 0	\$0.00	0	\$0.0
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3138LSZL7	,	3	\$1,757,500.00	1.24% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	483	\$139,499,134.97	98.76%	\$0.00	NA () 5	0.0
Total		486	\$141,256,634.97	100%	· ·		1	0.0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0	\$0.00	NA) 5	80.0
Total		538	\$148,812,581.96	100%	\$0.00	() 5	0.0
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	\$0.00	NA) 5	50.0
	Unavailable	485	\$152,094,328.72	84.77%	\$0.00	NA () 5	0.0
Total		561	\$179,422,723.80	100%	\$0.00	() 5	0.0
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	\$0.00	NA) 5	60.0
	Unavailable	4	\$2,173,793.40	57.25%	\$0.00	NA () 9	0.0
Total		7	\$3,797,131.60	100%	\$0.00	() 5	0.0
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100% 0	\$0.00	NA) 5	50.0
Total		13	\$2,633,815.56	100%	\$0.00	() 5	0.0
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	·			0.0
	Unavailable	1	\$223,743.06	13.74%				0.0
Total		9	\$1,628,646.35	100% 0	\$0.00	()	9.0
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100% 0	\$0.00	NA) 5	50.0
Total		10	\$1,816,871.42	100% 0	\$0.00	() 5	50.0
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3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	\$0.00	NA) 5	0.0
Total		25	\$4,879,307.33	100%	\$0.00	() 5	0.0
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	·			0.0
	Unavailable	16	\$1,566,067.52	45.63%			+	0.0
Total		35	\$3,431,812.91	100%	\$0.00	() 9	0.0
							1	
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	\$0.00	NA) 5	0.0

	Unavailable	10	\$1,205,115.50	44.36% 0	\$0.00	NA	\$0.
Total		23	\$2,716,726.89	100% 0	\$0.00	0	\$0.
		\Box					
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$608,010.13	37.32% 0	\$0.00	NA C	\$0.
Total		13	\$1,629,348.13	100% 0	\$0.00	0	\$0.
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3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06% 0	· ·	NA 0	\$0.0
	Unavailable	12	\$710,335.95	32.94% 0		NA C	
Total		38	\$2,156,492.72	100% 0	\$0.00	0	\$0.
		\bot					<u> </u>
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% 0	· ·	NA	\$0.0
	Unavailable	63	\$4,111,968.76				
Total		173	\$11,337,212.67	100% 0	\$0.00	0	\$0.
		++			<u> </u>	<u> </u>	<u> </u>
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% 0	·		
	Unavailable	66	\$13,545,966.44	38.96% 0			
Total		163	\$34,768,770.02	100% 0	\$0.00	0	\$0.
	PHH MORTGAGE	+			-	 	
3138LTAK4	CORPORATION	50	\$11,107,773.14	100% 0	· ·		
Total		50	\$11,107,773.14	100% 0	\$0.00	0	\$0.
	PHH MORTGAGE	1 20	\$ 5 5 20 2 5 20 40	02 22 67 0	фо оо	N	
3138LTAL2	CORPORATION	30	\$6,530,279.48	83.32% 0	\$0.00	NAC	\$0.
	Unavailable	6	\$1,307,204.71	16.68% 0			\$0.
Total		36	\$7,837,484.19	100% 0	\$0.00	0	\$0.
		+		\longrightarrow		 	
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100% 0	\$0.00	NA	\$0.
Total		31	\$6,466,670.93	100% 0	\$0.00	0	\$0.
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56% 0	\$0.00	NA	\$0.
	Unavailable	1	\$240,000.00	2.44% 0	\$0.00	NA	\$0.
Total		46	\$9,828,407.70	100% 0	\$0.00	0	\$0.
		++					<u> </u>
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30		·		
	Unavailable	45	\$4,328,368.97	40.42% 0		NA 0	
Total		110	\$10,708,588.27	100% 0	\$0.00	0	\$0.

3138LTAQ1	PHH MORTGAGE	123	\$39,226,205.58	100% 0	\$0.00	NA 0	\$0.0
`	CORPORATION						
Total		123	\$39,226,205.58	100% 0	\$0.00	0	\$0.0
3138LTAR9	Unavailable	3	\$1,000,990.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,000,990.00		\$0.00	0	\$0.
						$-\!$	
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,654,113.23	23.43% 0	\$0.00	NA 0	\$0.0
Total		60	\$7,060,710.34	100% 0	\$0.00	0	\$0.0
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,484,932.68	24.07% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,169,246.91	100% 0	\$0.00	0	\$0.0
3138LTAV0	Unavailable	10	\$2,128,740.60	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanable	10	\$2,128,740.60 \$2,128,740.60		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$834,199.25	30.07% 0	\$0.00	NA 0	\$0.
Total		20	\$2,774,144.37	100% 0	\$0.00	0	\$0.0
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3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54		\$0.00	NA 0	\$0.0
	Unavailable	2	\$711,558.93		\$0.00	NA 0	\$0.
Total		10	\$2,691,926.47	100% 0	\$0.00	0	\$0.
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$2,595,631.09			NA 0	\$0.
Total		89	\$5,410,671.56	100% 0	\$0.00	0	\$0.
3138LTAZ1	PHH MORTGAGE	11	\$2,223,115.62	41.56% 0	\$0.00	NA 0	\$0.
	CORPORATION Unavailable	14	\$3,126,579.74			NA 0	\$0.
Total	Ullavanaoic	25	\$5,349,695.36		\$0.00 \$0.00	0	\$0.
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,593,562.80		\$0.00	NA 0	\$0.
Total		51	\$12,081,367.98	100% 0	\$0.00	0	\$0.
3138LTB31		99	\$20,984,185.98	63.02% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION						
	Unavailable	58	\$12,313,166.89	36.98% 0	\$0.00	NA 0	\$0.0
Total		157	\$33,297,352.87	100% 0	\$0.00	0	\$0.0
<u> </u>		1 1					
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$4,806,331.04	40.43% 0	\$0.00	NA 0	\$0.0
Total		176	\$11,886,870.66	100% 0	\$0.00	0	\$0.0
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,339,306.07	19.62% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,825,748.87	100% 0	\$0.00	0	\$0.0
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,193,804.42	21.68% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,117,955.72	100% 0	\$0.00	0	\$0.0
		1 1					
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,021,161.72	85.78% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,190,441.72	100% 0	\$0.00	0	\$0.0
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$668,793.72	40.8% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,639,208.72	100% 0	\$0.00	0	\$0.0
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$471,900.00	29.77% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,584,950.27	100% 0	\$0.00	0	\$0.0
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,000.00	16.41% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,230,872.00	100% 0	\$0.00	0	\$0.0
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,031,550.00	36.56% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,821,481.00	100% 0	\$0.00	0	\$0.0
3138LTBF4	PHH MORTGAGE	5	\$550,150.00	43.67% 0	\$0.00	NA 0	\$0.0

	CORPORATION		1	. 11		11	
	Unavailable	5	\$709,670.00	56.33% 0	\$0.00	NA 0	\$0.
Total		10	\$1,259,820.00		\$0.00	0	\$0.0
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,400,602.31		\$0.00	NA 0	\$0.
Total		35	\$5,970,570.60	100% 0	\$0.00	0	\$0.
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09		\$0.00	NA 0	\$0.0
	Unavailable	2	\$261,000.00	i	\$0.00	NA 0	\$0.0
Total		15	\$1,950,564.09	100% 0	\$0.00	0	\$0.0
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36		\$0.00	NA 0	\$0.0
	Unavailable	73	\$13,319,671.10	 	\$0.00	NA 0	\$0.
Total		128	\$26,910,507.46	100% 0	\$0.00	0	\$0.
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25		\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,761,359.38	45.07% 0	\$0.00	NA 0	\$0.
Total		29	\$6,126,427.63	100% 0	\$0.00	0	\$0.0
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63		\$0.00	NA 0	\$0.0
	Unavailable	107	\$31,448,914.35	78.52% 0	\$0.00	NA 0	\$0.
Total		145	\$40,051,096.98	100% 0	\$0.00	0	\$0.
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84		\$0.00	NA 0	\$0.
	Unavailable	6	\$383,256.01	20.06% 0	\$0.00	NA 0	\$0.
Total		20	\$1,910,973.85	100% 0	\$0.00	0	\$0.
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00		\$0.00	NA 0	\$0.
	Unavailable	26	\$6,901,789.58	68.78% 0	\$0.00	NA 0	\$0.
Total		39	\$10,034,405.58	100% 0	\$0.00	0	\$0.
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62		\$0.00	NA 0	\$0.
	Unavailable	200	\$66,659,014.44		\$0.00	NA 0	\$0.
Total		238	\$74,985,628.06	100% 0	\$0.00	0	\$0.
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% 0	\$0.00	NA 0	\$0.

	Unavailable	41	\$11,479,949.81	72.55%		NA (
Total		59	\$15,822,690.28	100%	\$0.00	0	\$0.0
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	\$0.00	NA	\$0.0
	Unavailable	4	\$993,189.62	56.03%	\$0.00	NA (\$0.0
Total		9	\$1,772,659.62	100%	\$0.00	0	\$0.0
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	\$0.00	NA	\$0.0
	Unavailable	3	\$676,350.00	35.06%		NA (
Total		10	\$1,929,071.00	100%	\$0.00	0	\$0.0
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100% (\$0.00	NA	\$0.0
Total		30	\$7,930,004.00	100%	\$0.00	0	\$0.0
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% (\$0.00	NA	\$0.0
Total		23	\$6,561,818.00	100%	\$0.00	0	\$0.0
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100% (\$0.00	NA	\$0.0
Total		19	\$5,337,666.00	100%	\$0.00	0	\$0.0
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% (·	NA	\$0.0
	Unavailable	1	\$625,500.00	21.01%		NA (
Total		10	\$2,976,574.67	100%	\$0.00	0	\$0.0
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	\$0.00	NA	\$0.0
	Unavailable	4	\$1,148,300.00	5.92% (\$0.00	NA (\$0.0
Total		78	\$19,387,946.42	100%	\$0.00	0	\$0.0
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14% (\$0.00	NA	\$0.0
	Unavailable	2	\$858,000.00	9.86%	\$0.00	NA	\$0.0
Total		31	\$8,697,978.91	100%	\$0.00	0	\$0.0
3138LTGP7	Unavailable	11	\$1,456,600.00	100% (NA (\$0.0
Total		11	\$1,456,600.00	100%	\$0.00	0	\$0.0
3138LTK98	Unavailable	98	\$26,621,458.26	100% (\$0.00	NA (\$0.0
Total		98	\$26,621,458.26	100%		0	

3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$25,669,154.95	96.37% 0	\$0.00	NA 0	\$0.0
Total		106	\$26,635,859.95	100% 0	\$0.00	0	\$0.0
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,218,512.58	100% 0	\$0.00	0	\$0.0
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,061,248.75	100% 0	\$0.00	0	\$0.0
-: 20x mpv4		1.7	\$1.55 7 .000.00	100000	\$0.00	27.4	\$0. (
3138LTPJ1	Unavailable	17	\$1,667,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	17	\$1,667,800.00	100% 0	\$0.00	0	\$0.0
3138LTPK8	Unavailable	15	\$1,071,034.92	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	15	\$1,071,034.92 \$1,071,034.92	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LTPL6	Unavailable	11	\$1,083,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,083,200.00	100% 0	\$0.00	0	\$0.0
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	8	\$498,520.17	29.66% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	10	\$618,064.44	36.77% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$128,370.99	7.64% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,680,815.85	100% 0	\$0.00	0	\$0.0
3138MTEE3		2	\$196,250.00	7.6% 0	\$0.00	NA 0	\$0.0

	GATEWAY MORTGAGE GROUP						
	LLC GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5% 0	0 \$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$381,076.94	14.76% 0	0 \$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$496,390.29	19.24% 0	0 \$0.00	NA 0	\$0.0
Total		26	\$2,581,053.78	100% 0	\$0.00		\$0.0
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88% 0	0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$628,103.85	27.5% 0	0 \$0.00	NA 0	\$0.0
Total		18	\$2,283,563.85	100% 0	0 \$0.00	0	\$0.0
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31% 0	0 \$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$213,627.12	24.64% 0	0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00				
	STATE FARM BANK, FSB	2	\$107,600.00	12.41% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$163,821.43	18.89% 0	0 \$0.00	NA 0	\$0.0
Total		14	\$866,973.55	100% 0	0 \$0.00	0	\$0.0
				<u> </u>			
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$196,820.00	40.35% 0	0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$97,500.00				

	SERVICES						
Total		5	\$487,820.00	100% 0	\$0.00	0	\$0.
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29% 0	\$0.00	NA 0	\$0.
513014111232	GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% 0	\$0.00	NA 0	\$0.
Total		33	\$4,328,828.70	100% 0	\$0.00	0	\$0.
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0	\$0.00	NA 0	\$0.
3138MTEK9	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$70,200.00	2.19% 0	\$0.00	NA 0	\$0.
Total		41	\$3,219,466.02	100% 0	\$0.00	0	\$0.
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	5	\$317,220.00	25.1% 0	\$0.00	NA 0	\$0.
Total		21	\$1,263,729.21	100% 0	\$0.00	0	\$0.
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100% 0	\$0.00	NA 0	\$0.
Total	TO THE BILLY	13	\$1,497,002.00	100% 0	\$0.00	0	\$0.
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,021,000.00	100% 0	\$0.00	0	\$0.
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0	\$0.00	NA 0	\$0.
		1	\$199,537.40	3.44% 0	\$0.00	NA 0	\$0.

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	J.G. WENTWORTH HOME LENDING, LLC						
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,756,676.01	81.91% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,807,139.13	100% 0	\$0.00	0	\$0.0
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$250,740.78		\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,835,084.24	74.9% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,456,139.48		1 1	0	\$0.0
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00			NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$272,900.00			NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,244,700.00		· ·	NA 0	\$0.
	Unavailable	61	\$19,411,990.85			NA 0	\$0.
Total	_	100	\$30,430,951.47	100% 0	\$0.00	0	\$0.
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83% 0	\$0.00	NA 0	\$0.0
5141/0200	METLIFE BANK, NA	1	\$138,630.00		<u> </u>		\$0.0 \$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$398,000.00			NA 0	\$0.0
	CORPORATION REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00		·	NA 0	\$0.
	Unavailable	1	\$114,224.27	8.5% 0	\$0.00	NA 0	\$0.

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Total		6	\$1,341,629.93	100%	0	\$0.00	(0	\$0.0
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31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% (0	\$0.00	NA(0	\$0.0
	CASHCALL, INC.	3	\$815,000.00	9.3%	0	\$0.00	NA (0	\$0.0
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA (0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0	\$0.00	NA (0	\$0.0
	OPES ADVISORS, INC	2	\$642,875.00	7.34%	0	\$0.00	NA (0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56% (0	\$0.00	NA (0	\$0.0
	RABOBANK, N.A.	1	\$412,500.00	4.71%	0	\$0.00	NA (0	\$0.0
	STEARNS LENDING, INC.	1	\$521,100.00	5.95% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,500.00		-		1 1	0	\$0.0
Total		29	\$8,761,361.47	100%	0	\$0.00		0	\$0.0
31417BT23	AUBURNBANK	1	\$86,000.00	1.73% (0	\$0.00	NA (0	\$0.0
	BAXTER CREDIT UNION	1	\$250,000.00		ÌÌ				\$0.0
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75		Н	·			\$0.0
<u> </u>	GEO-CORP, INC.	1	\$137,600.00	2.76%	0	\$0.00	NA (0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15% (0	\$0.00	NA (0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71% (0	\$0.00	NA	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00		Ш	·	L		\$0.0
<u> </u>	SWBC MORTGAGE	1	\$199,750.00		-		 	_	\$0.0
	Unavailable	7	\$1,257,200.00		+		1	\neg	\$0.0
Total		30	\$4,980,216.75	100%	0	\$0.00		0	\$0.0
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% (0	\$0.00	NA(0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% (0	\$0.00	NA (0	\$0.

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\$139,798.29

2.84% 0

\$0.00

\$0.0

CITIZENS BANK

DRAPER AND

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43% (\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$94,400.00	1.91% (\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94% (\$0.00	NA 0	\$0.0
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76% (\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27% (\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7% (\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$365,300.00	7.42%	\$0.00	NA 0	\$0.0
Total		39	\$4,929,921.09	100%	\$0.00	0	\$0.0
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43% (\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47% (\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7% (\$0.00	NA 0	\$0.0
Γ	FIRST PLACE BANK	3	\$822,200.00	16.48%	\$0.00	NA 0	\$0.0
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	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3% 0	\$0.00	NA 0	\$0.0
_	Unavailable	9	\$1,505,481.85	30.18% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,989,846.97	100% 0	\$0.00	0	\$0.0
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$293,600.00	20.52% 0		NA 0	\$0.0
Total		9	\$1,430,850.00	100% 0	\$0.00	0	\$0.0
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$152,700.00	1.53% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72% 0	\$0.00	NA 0	\$0.0

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	SWBC MORTGAGE	1	\$188,000.00	1.88% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,339,400.29	33.47% 0	\$0.00	NA 0	\$0.
Total		62	\$9,980,631.29	100% 0	\$0.00	0	\$0.
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$337,727.41	1.11% 0	\$0.00	NA 0	\$0.
	BANKIOWA	1	\$338,000.00	1.11% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	5	\$1,644,000.00	5.39% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0	\$0.00	NA 0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE	1	\$194,000.00	0.64% 0	\$0.00	NA 0	\$0.

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CORPORATION						
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$1,357,350.00	4.45% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$181,000.00	0.59% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$705,000.00	2.31% 0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$832,000.00	2.73% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	7	\$2,282,000.00	7.48% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55% 0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8% 0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% 0	\$0.00	NA	\$0.
	-	\$254,400.00	0.83% 0	\$0.00	NA	0 \$0.

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	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01% (\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$232,000.00	0.76% (\$0.00	NA	0	\$0.0
	UNITED BANK	3	\$791,000.00	2.59% (1	1		\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00					\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1% (\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,042,728.55	23.05% (\$0.00	NA	0	\$0.0
Total		112	\$30,509,999.56	100%	\$0.00		0	\$0.0
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$211,472.00	0.84% (\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89% (\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0

1	\$78,375.00	0.31%	\$0.00	NA	\$0.0
1	\$107,000.00	0.43%	\$0.00	NA	\$0.0
3	\$376,400.00	1.5% (\$0.00	NA	\$0.0
1	\$142,000.00	0.57% (\$0.00	NA	0.0\$
1	\$180,500.00	0.72%	\$0.00	NA	\$0.0
3	\$415,330.00	1.65%	\$0.00	NA	\$0.0
1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.0
1	\$94,500.00	0.38%	\$0.00	NA	\$0.0
1	\$110,000.00	0.44%	\$0.00	NA	0.0\$
1	\$190,000.00	0.76%	\$0.00	NA	\$0.0
1	\$329,000.00	1.31%	\$0.00	NA	\$0.0
1	\$344,958.00	1.37% (\$0.00	NA	\$0.0
1	\$200,000.00	0.8%	\$0.00	NA	\$0.0
8	\$3,397,700.00	13.52%	\$0.00	NA	\$0.0
1	\$117,000.00	0.47%	\$0.00	NA	\$0.0
1	\$61,700.00	0.25%	\$0.00	NA	\$0.0
2	\$159,830.24	0.64%	\$0.00	NA	\$0.0
1	\$66,823.24	0.27%	\$0.00	NA	\$0.0
1	\$116,300.00	0.46%	\$0.00	NA	0.0
1	\$100,000.00	0.4%	\$0.00	NA	0.0
2	\$319,000.00	1.27%	\$0.00	NA	\$0.0
1	\$154,000.00	0.61%	\$0.00	NA	0.0\$
3	\$312,250.00	1.24%	\$0.00	NA	0.0
2	\$246,000.00	0.98%	\$0.00	NA	\$0.0
1	\$135,000.00	0.54%	\$0.00	NA	\$0.0
1	\$57,000.00	0.23%	\$0.00	NA	\$0.0
1	\$153,900.00	0.61%	\$0.00	NA	0 \$0.0
	1 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1	1 \$107,000.00 3 \$376,400.00 1 \$142,000.00 1 \$180,500.00 3 \$415,330.00 1 \$200,000.00 1 \$94,500.00 1 \$110,000.00 1 \$329,000.00 1 \$329,000.00 1 \$344,958.00 1 \$200,000.00 1 \$3,397,700.00 1 \$117,000.00 2 \$159,830.24 1 \$66,823.24 1 \$116,300.00 1 \$100,000.00 2 \$319,000.00 1 \$154,000.00 2 \$319,000.00 1 \$154,000.00 2 \$246,000.00 1 \$135,000.00 1 \$135,000.00	1 \$107,000.00 0.43% (3 \$376,400.00 1.5% (1 \$142,000.00 0.57% (1 \$180,500.00 0.72% (3 \$415,330.00 1.65% (1 \$200,000.00 0.38% (1 \$94,500.00 0.38% (1 \$110,000.00 0.44% (1 \$190,000.00 0.76% (1 \$329,000.00 1.31% (1 \$344,958.00 1.37% (1 \$200,000.00 0.8% (2 \$117,000.00 0.47% (1 \$61,700.00 0.25% (2 \$159,830.24 0.64% (1 \$116,300.00 0.46% (2 \$159,830.24 0.64% (1 \$100,000.00 0.46% (2 \$319,000.00 0.27% (3 \$312,250.00 1.24% (2 \$246,000.00 0.98% (1 \$57,000.00 0.23% (1 \$107,000.00 0.43% 0 \$0.00 3 \$376,400.00 1.5% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 1 \$180,500.00 0.72% 0 \$0.00 3 \$415,330.00 1.65% 0 \$0.00 1 \$200,000.00 0.8% 0 \$0.00 1 \$94,500.00 0.38% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$329,000.00 1.31% 0 \$0.00 1 \$329,000.00 1.31% 0 \$0.00 1 \$344,958.00 1.37% 0 \$0.00 1 \$344,958.00 1.37% 0 \$0.00 2 \$3,397,700.00 13.52% 0 \$0.00 3 \$3,397,700.00 0.47% 0 \$0.00 1 \$61,700.00 0.25% 0 \$0.00 2 \$159,830.24 0.64% 0 \$0.00 1 \$166,823.24 0.27% 0 \$0.00 1 \$166,823.24 0.27% 0 \$0.00 2 \$319,000.00 1.27% 0 \$0.00	1 \$107,000.00 0.43% 0 \$0.00 NA 3 \$376,400.00 1.5% 0 \$0.00 NA 1 \$142,000.00 0.57% 0 \$0.00 NA 1 \$180,500.00 0.72% 0 \$0.00 NA 3 \$415,330.00 1.65% 0 \$0.00 NA 1 \$200,000.00 0.8% 0 \$0.00 NA 1 \$94,500.00 0.38% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$329,000.00 1.31% 0 \$0.00 NA 1 \$329,000.00 1.31% 0 \$0.00 NA 1 \$344,958.00 1.37% 0 \$0.00 NA 1 \$317,000.00 0.47% 0 \$0.00 NA 1 \$117,000.00 0.47% 0 \$0.00 NA 1 \$117,000.00 0.47% 0 \$0.00 NA 1 \$116,300.00 0.47% 0 \$0.00 NA 1 \$66,823.24 0.64% 0 \$0.00 NA 1 \$154,000.00 0.46% 0 \$0.00 NA 1 \$155,000.00 0.46% 0 \$0.00 NA 1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$155,000.00 0.54% 0 \$0.00 NA

DUPAGE CREDIT UNION						
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$210,000.00	0.84%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%			
GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84% (\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$79,500.00	0.32%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	\$0.00	NA	0 \$0.
	1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.

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KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$57,500.00	0.23%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$119,976.78	0.48%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	\$0.0

RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$300,000.00	1.19% (\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32% (\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1% (\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16% (\$0.00	NA	0 \$0.0
SPC CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36% (\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16% (\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$89,000.00	0.35%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY	1	\$224,000.00	0.89% (\$0.00		

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	BANC MORTGAGE SERVICES, INC.						
	UNITED BANK & TRUST	1	\$172,600.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,212,842.87	16.7% 0	\$0.00	NA 0	\$0.0
Total		169	\$25,132,503.23	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$\longrightarrow \!$		-	
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$156,900.00	0.62% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.0
		1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.0

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BRYN MAWR TRUST COMPANY THE						
CARROLLTON BANK	1	\$100,000.00	0.4% 0	0 \$0.00	NAC	0 \$0.0
CASHCALL, INC.	13	\$4,607,134.21	18.32% 0	1 1		
CENTRAL BANK	2	\$575,000.00	2.29% 0	1	1	1
CENTRAL MORTGAGE COMPANY	2	\$303,855.03				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$498,000.00	1.98% 0	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$110,500.00				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$97,500.00	0.39% 0	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$93,000.00	0.37% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$93,300.00	0.37% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$98,877.90	0.39% (\$0.00	NA (\$0.0
FIRSTRUST SAVINGS	1	\$159,000.00	0.63% (NA (
BANK		,		·		
FREMONT BANK	1	\$250,000.00	0.99% (\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$92,000.00	0.37%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$290,600.00	1.16% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	<u> </u>		
MAGNA BANK	1	\$108,000.00	0.43%	\$0.00	NA (\$0.0
MARINE BANK	3	\$726,148.19	2.89% (\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$97,200.00	0.39% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79% (\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$139,000.00	0.55% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	\$0.00	NA	\$0.0
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MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$73,500.00	0.29%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9% (\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51% (\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$320,100.00	1.27% (\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$262,000.00	1.04% (\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$317,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,181,971.27	12.62% 0	\$0.00	NA 0	\$0.0
Total		142	\$25,152,276.71	100% 0	\$0.00	0	\$0.0
10001			Ψ=υ,=υ,=. υ =	100,00	4000	1	400
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$287,500.00	0.57% 0		NA 0	
	BANK OF THE WEST	2	\$397,600.00	0.79% 0	\$0.00	NA 0	1
	BAY FEDERAL CREDIT UNION	1	\$300,000.00			NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	8	\$2,098,900.00	4.16% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE			0.44% 0	\$0.00	NA 0	
	MORTGAGE, LLC		\$224,000.00	0.44700	Ψ0.00		

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$349,113.02	0.69% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$410,000.00	0.81% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$218,300.00	0.43% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.
	1	\$251,706.72	0.5% 0	\$0.00	NA	0 \$0.

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FORUM CREDIT UNION						
FREMONT BANK	12	\$3,395,175.00	6.73%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$221,908.00	0.44%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$412,500.00	0.82%		NA	
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$415,000.00	0.82%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%		NA	\$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$487,926.24	0.97%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%		NA	-
NORTHERN OHIO INVESTMENT	1	\$204,000.00	0.4%	\$0.00	NA	\$0

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	_1	\$268,000.00	0.53%	\$0.00	NA (\$0.0
OPES ADVISORS, INC	3	\$1,464,234.00	2.9% (\$0.00	NA (0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00				
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00		·		
RENASANT BANK	2	\$713,500.00	1.41% (\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62% (\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$408,439.59	0.81%	\$0.00	NA (0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	\$0.00		
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$186,400.00	0.37%	\$0.00	NA (\$0.0
	T_{1}	\$300,000.00	0.59% (\$0.00	NA (\$0.0

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	THE CALIFORNIA CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$446,900.00	0.89%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,799,986.63		1	1 1	1
Total		182	\$50,451,882.27	100%	\$0.00	0	\$0.0
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% (\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47% (\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$224,000.00	0.09% (\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$491,000.00	0.19%	\$0.00	NA	0 \$0.
BANK OF THE WEST	13	\$2,998,314.00	1.19% (\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%			
BAYCOAST BANK	1	\$199,136.33	0.08%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$644,000.00	0.26%			
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	\$0.00	NA	0 \$0.
	3	\$797,214.47	0.32% (\$0.00	NA	0 \$0.

3	\$681,193.00	0.27%	\$0.00	NA	\$0.
4	\$1,591,000.00	0.63%	\$0.00	NA (\$0.
2	\$489,175.19	0.19%	0 \$0.00	NA	\$0.
1	\$225,500.00	0.09%	\$0.00	NA	\$0.
1	\$241,000.00	0.1%	\$0.00	NA	\$0.
1	\$207,000.00	0.08%	\$0.00	NA	\$0.
1	\$193,941.00	0.08%	0 \$0.00	NA (\$0.
54	\$17,938,483.73	7.11%	0 \$0.00	NA	\$0.
2	\$551,500.00	0.22%	0 \$0.00	NA	\$0.
1	\$260,000.00	0.1%	\$0.00	NA	\$0.
6	\$1,614,200.00	0.64%	\$0.00	NA	\$0.
1	\$233,000.00	0.09% (\$0.00	NA	\$0.
3	\$964,000.00	0.38%	\$0.00	NA	\$0.
2	\$440,500.00	0.17% (\$0.00	NA	\$0.
2	\$590,000.00	0.23%	\$0.00	NA	\$0.
1	\$321,685.00	0.13% (\$0.00	NA	\$0.
4	\$1,107,000.00	0.44%	\$0.00	NA	\$0.
3	\$1,192,000.00	0.47%	\$0.00	NA	\$0.
1	\$198,000.00	0.08%	\$0.00	NA	\$0.
2	\$490,200.00	0.19%	\$0.00	NA	\$0.
1	\$204,480.00	0.08%	\$0.00	NA	\$0.
	1 1 1 54 2 1 1 3 2 2 1 1 4 3 3 1 1	4 \$1,591,000.00 2 \$489,175.19 1 \$225,500.00 1 \$241,000.00 1 \$193,941.00 54 \$17,938,483.73 2 \$551,500.00 1 \$260,000.00 1 \$233,000.00 2 \$440,500.00 2 \$590,000.00 2 \$590,000.00 4 \$1,107,000.00 4 \$1,107,000.00 3 \$1,192,000.00 1 \$198,000.00	4 \$1,591,000.00 0.63% 0 2 \$489,175.19 0.19% 0 1 \$225,500.00 0.09% 0 1 \$241,000.00 0.1% 0 1 \$193,941.00 0.08% 0 54 \$17,938,483.73 7.11% 0 2 \$551,500.00 0.22% 0 1 \$260,000.00 0.1% 0 6 \$1,614,200.00 0.64% 0 1 \$233,000.00 0.09% 0 3 \$964,000.00 0.38% 0 2 \$440,500.00 0.17% 0 2 \$590,000.00 0.23% 0 1 \$321,685.00 0.13% 0 4 \$1,107,000.00 0.44% 0 3 \$1,192,000.00 0.47% 0 1 \$198,000.00 0.08% 0 2 \$490,200.00 0.19% 0	4 \$1,591,000.00 0.63% 0 \$0.00 2 \$489,175.19 0.19% 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 54 \$17,938,483.73 7.11% 0 \$0.00 2 \$551,500.00 0.22% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$551,500.00 0.64% 0 \$0.00 3 \$964,000.00 0.64% 0 \$0.00 3 \$964,000.00 0.38% 0 \$0.00 2 \$440,500.00 0.17% 0 \$0.00 2 \$590,000.00 0.23% 0 \$0.00 3 \$1,107,000.00 0.44% 0 \$0.00 4 \$1,107,000.00 0.44% 0 \$0.00 3 \$1,192,000.00 0.47% 0 \$0.00 2 \$490,200.00 0.19% 0 \$0.00	4 \$1,591,000.00 0.63% 0 \$0.00 NA (2 \$489,175.19 0.19% 0 \$0.00 NA (1 \$225,500.00 0.09% 0 \$0.00 NA (1 \$241,000.00 0.1% 0 \$0.00 NA (1 \$297,000.00 0.08% 0 \$0.00 NA (1 \$193,941.00 0.08% 0 \$0.00 NA (54 \$17,938,483.73 7.11% 0 \$0.00 NA (2 \$551,500.00 0.22% 0 \$0.00 NA (1 \$260,000.00 0.1% 0 \$0.00 NA (6 \$1,614,200.00 0.64% 0 \$0.00 NA (1 \$233,000.00 0.09% 0 \$0.00 NA (2 \$550,000 0.22% 0 \$0.00 NA (1 \$233,000.00 0.38% 0 \$0.00 NA (1 \$233,000.00 0.38% 0 \$0.00 NA (1 \$233,000.00 0.38% 0 \$0.00 NA (2 \$440,500.00 0.17% 0 \$0.00 NA (2 \$440,500.00 0.17% 0 \$0.00 NA (3 \$964,000.00 0.23% 0 \$0.00 NA (4 \$1,107,000.00 0.44% 0 \$0.00 NA (3 \$1,192,000.00 0.44% 0 \$0.00 NA (1 \$198,000.00 0.44% 0 \$0.00 NA (2 \$490,200.00 0.47% 0 \$0.00 NA (2 \$490,200.00 0.19% 0 \$0.00 NA (3 \$1,192,000.00 0.47% 0 \$0.00 NA (4 \$1,107,000.00 0.44% 0 \$0.00 NA (5 \$490,200.00 0.19% 0 \$0.00 NA (5 \$490,200.00 0.19% 0 \$0.00 NA (6 \$1,198,000.00 0.19% 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$583,386.22	0.23%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16					
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00		· ·		
EASTWOOD BANK	1	\$173,350.00				
ELEVATIONS CU	1	\$194,321.80	0.08%	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	90.
ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09% (\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.
	7	\$1,890,000.00	0.75%	\$0.00	NA	\$0.

FIDELITY BANK MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11% 0	\$0.00	NA	90.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48% 0	\$0.00	NA (0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	21	\$5,479,121.14	2.17% 0	\$0.00	NA (0 \$0.
FORUM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	90.
FREMONT BANK	66	\$18,551,734.59	7.36% 0	\$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$356,000.00		·		
GEO-CORP, INC.	1	\$190,050.00	0.08%	\$0.00	NA (0 \$0.

GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.6
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,697,050.00	0.67%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19% (\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19% (\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12% (\$0.00	NA	90.0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$782,100.00	0.31% (\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	\$0.00	NA	\$0.0
JMAC LENDING INC.	2	\$490,000.00	0.19% (\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,262,000.00	0.9% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36% (\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$413,633.00	0.16% (\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39% (\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19% (\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
	3	\$630,300.00	0.25%	\$0.00	NA	0 \$0.0

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MID-ISLAND MORTGAGE CORP.						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	\$0.00	NA(\$0.0
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$482,000.00	0.19% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$178,800.00	0.07%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% (\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0

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ORRSTOWN BANK	1	\$232,500.00	0.09%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$205,000.00	0.08%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,265,500.00	0.5%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%			
REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$344,000.00	0.14%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$252,000.00			NA	\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$526,140.00	0.21%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$393,500.00	0.16%	\$0.00	NA	

SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	\$0.00	NA	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,039,967.00	0.41%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$423,570.00	0.17%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07% (\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
INDIANAPOLIS						

THE SUMMIT FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,799,480.30	1.11% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08% 0				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	6	\$1,581,123.28	0.63% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09% 0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA	0	\$0.
WINTER HILL BANK,	4	\$999,000.00	0.4% 0	\$0.00	NA	0	\$0.

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	WORKERS CREDIT UNION	1	\$215,423.78	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$55,952,027.06	22.22% 0	\$0.00	NA	0	\$0.0
Total		940	\$252,169,346.82	100% 0	\$0.00		0	\$0.0
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA	0	\$0.0
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55% 0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	7	\$971,000.00	19.71% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,145,400.00		\$0.00	NA	0	\$0.0
Total		29	\$4,925,420.00	100% 0	\$0.00		0	\$0.
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68% 0	\$0.00	NA	0	\$0.
		2	\$274,140.00	1.47% 0	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$142,000.00	0.76%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$132,000.00	0.71%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$128,800.00	0.69% 0		NA	
BANK OF THE WEST	1	\$131,000.00	0.7%	\$0.00	NA (\$0.
BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%		NA (
CASHCALL, INC.	3	\$394,000.00	2.11%	\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%		NA	
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	·	NA	\$0.
EVERBANK	1	\$139,431.11	0.75%	\$0.00	NA (\$0.
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	·	NA	\$0.
FIRST PLACE BANK	2	\$252,500.00	1.35%	\$0.00	NA (\$0
FREMONT BANK	10	\$1,325,814.31	7.09%	\$0.00	NA (\$0
GEO-CORP, INC.	1	\$125,400.00	0.67%	\$0.00	NA (\$0

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GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67% (\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$148,000.00	0.79% (\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%			
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73% (\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68% (\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.7%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	\$0.00	NA	\$0.0
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	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	_1	\$126,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$526,001.94	2.81% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$125,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,171,936.13	27.62% 0	\$0.00	NA 0	\$0.0
Total		139	\$18,695,549.60	100% 0	\$0.00	0	\$0.0
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$1,915,684.22	11.92% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93% 0	\$0.00	NA 0	\$0.0
CORNERST	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06% 0	\$0.00	NA 0	\$0.0
		1	\$166,000.00	1.03% 0	\$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE INC.						
DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$337,488.76	2.1%	\$0.00	NA 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05%	\$0.00	NA 0	\$0.
FREMONT BANK	16	\$2,581,973.49	16.07%	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$169,300.00	1.05%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$153,400.00	0.95%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06% (\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$150,000.00	0.93%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$162,622.76	1.01%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% (NA 0	\$0.
	1	\$158,340.60	0.99%	\$0.00	NA 0	\$0.

	SCOTIABANK OF PUERTO RICO						
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$166,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$325,400.00	2.03% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$154,500.00	0.96% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$156,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,511,630.50	21.9% 0	\$0.00	NA 0	\$0.0
Total		100	\$16,064,730.94	100% 0	\$0.00	0	\$0.0
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$59,250.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1% 0	\$0.00	NA 0	\$0.0
		2	\$115,400.00	0.53% 0	\$0.00	NA 0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	ļ			'		
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$121,900.00	0 0.56%	0 \$0.00) NA(0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0 0.62%	0 \$0.00) NA(0 \$0.0
ASSOCIATED BANK NA	ζ, 1	\$58,000.00	0 0.26%	0 \$0.00) NA	0 \$0.0
BANCO SANTANDE PUERTO RICO	R 1	\$65,726.28	8 0.3%	0 \$0.00) NA	0 \$0.0
BANCORPSOUTH BANK	3	\$151,297.00	0 0.69%	0 \$0.00) NA	0 \$0.0
BANK OF THE WES	T 4	\$218,200.00	0 1% 0	0 \$0.00	NA (0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00				
BAXTER CREDIT UNION	1	\$50,000.00	0 0.23%	0 \$0.00	NA	0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0 0.14%	0 \$0.00) NA(0 \$0.0
BREMER FINANCIA CORPORATION	L 1	\$74,200.00	0 0.34%	0 \$0.00	NA (0 \$0.
CARROLLTON BAN	K 1	\$76,450.00	0 0.35%	0 \$0.00) NA(0 \$0.
CASHCALL, INC.	2				1	1
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00				
CENTRAL BANK ILLINOIS	1	\$60,000.00	0 0.27%	0 \$0.00	NA (0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	0 2.06%	0 \$0.00) NA(0 \$0.
CENTRUE BANK	1	\$38,900.00	0 0.18%	0 \$0.00	NA (0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00				
CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0 0.37%	0 \$0.00) NA(0 \$0.
CITIZENS FINANCIA BANK	AL 1	\$63,750.00	0 0.29%	0 \$0.00) NA(0 \$0
COASTAL FEDERAI CREDIT UNION	1	\$80,000.00	0 0.37%	0 \$0.00) NA(0 \$0
COBALT MORTGAGE, INC.	1	\$81,750.00	0 0.37%	0 \$0.00) NA(0 \$0

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COLE TAYLOR BANK	2	\$84,850.00	0.39%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	\$0.00	NA	\$0.0
DFCU FINANCIAL	7	\$379,026.43	1.73%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$80,000.00	0.37%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$28,000.00	0.13%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47% (\$0.00	NA	0.0\$
FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$172,019.19	0.79%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	\$0.00	NA	\$0.0
COMITATE, LLC						

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FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$758,447.33	3.46%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%			
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0 \$0.00	NA	0 \$0.
GECU	7	\$449,561.25	2.05%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	5	\$261,042.17	1.19%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0 \$0.00	NA	0 \$0.
HAWTHORN BANK	3	\$169,214.20	0.77%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$380,117.60	1.74%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	\$0.00	NA	0 \$0.
HOME BANK	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$63,000.00	0.29%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37%			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	\$0.00	NA	0 \$0.

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	\$0.00	NA	O	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$35,050.00	0.16%	\$0.00	NA	О	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98% (\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74% (\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	\$0.00	NA	0	\$0.0
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PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	\$0.00	NA	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$123,000.00	0.56%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROU INC.	IP, 1	\$67,500.00	0.31%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$69,721.33	0.32%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	' 1	\$46,850.00	0.21%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK TRUST	1	\$45,000.00	0.21%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$77,946.00	0.36%	0 \$0.00	NA	0 \$0.0
SHORE FINANCIAI SERVICES, INC. DE SHORE MORTGAG	3A 3	\$207,850.00	0.95%	\$0.00	NA	\$0.0
STEARNS LENDING INC.	G, 1	\$71,112.82	0.32%	\$0.00	NA	0 \$0.0
STERLING SAVINO BANK	SS 2	\$150,887.99	0.69%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK O TRUST COMPANY	& 3	\$158,500.00	0.72%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEV	V 1	\$75,000.00	0.34%	\$0.00	NA	0 \$0.0
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		365	\$21,895,956.82	100%	\$0.00		0 \$0
	Unavailable	97	\$5,791,344.76	26.43%			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%			
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%			
	WESTBURY BANK	1	\$80,000.00	0.37%		NA	
	WEST GATE BANK	1	\$35,503.79	0.16%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$172,721.46	0.79%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%			
	THE TRUST BANK	1	\$65,000.00	0.3%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	\$0.00		
	UNION THE BANK OF MAINE	1	\$83,096.69	0.38%	0 \$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0
_	TALMER BANK & TRUST	1	\$53,500.00	0.24%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	4	\$230,800.00	1.05%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%		NA	0 \$0

Total

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31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42% 0	0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31% 0	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39% 0	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94% 0	0 \$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00		·	NA 0	\$0.0
	Unavailable	4	\$369,553.45	16.81% 0	0 \$0.00	NA 0	\$0.0
Total		23	\$2,199,493.45			0	\$0.0
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31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$828,105.00	34.83% 0	0 \$0.00	NA 0	\$0.0
Total		20	\$2,377,758.00	100% 0	0 \$0.00	0	\$0.0
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% 0	0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% 0	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$553,099.29	33.85% 0	0 \$0.00	NA 0	\$0.0
Total		12	\$1,633,929.29	100% 0	90.00	0	\$0.0
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0	0 \$0.00	NA 0	\$0.0
		1	\$172,500.00	7.15% 0	0 \$0.00	NA 0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0	\$0.00	NA	0 \$	60.0
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	\$0.00	NA	0 \$	0.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	\$0.00	NA	0 \$	0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	\$0.00	NA	0 \$	50.0
	IMORTGAGE.COM, INC.	1	\$163,133.43		·	NA	0 \$	0.0
	Unavailable	6	\$966,739.34	40.1%	\$0.00	NA	0 \$	0.0
Total		15	\$2,411,022.77	100%	\$0.00		0 \$	0.0
31417BU96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79% (\$0.00	NA	0 \$	0.03
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% (\$0.00	NA	0 \$	0.03
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	\$0.00	NA	0 \$	0.03
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0	\$0.00	NA	0 \$	0.03
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	\$0.00	NA	0 \$	0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	\$0.00	NA	0 \$	0.03
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	\$0.00	NA	0 \$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0	\$0.00	NA	0 \$	0.03
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	\$0.00	NA	0 \$	0.03
	IMORTGAGE.COM, INC.	1	\$44,250.00					0.0
	Unavailable	8	\$488,043.76	17.6%	\$0.00	NA	0 \$	0.0

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Total		45	\$2,774,154.76	100% 0	\$0.00	0	\$0.0
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$132,650.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	14	\$1,990,200.00	3.95% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$214,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	3	\$405,247.30	0.8% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% 0	\$0.00	NA 0	\$0.0
	BROKAW CREDIT UNION	1	\$154,500.00	0.31% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	27	\$9,119,147.74	18.08% 0	\$0.00	NA 0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.0
		1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$73,750.00	0.15% 0	\$0.00	NA (0 \$0.0
CENTRAL CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09% 0			
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$598,125.00	1.19% 0	\$0.00	NA (0 \$0.0
CHEMICAL BANK	2	\$280,000.00	0.56% 0			
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	4	\$827,200.00	1.64% 0	\$0.00	NA (0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0			
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$541,725.00	1.07% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$531,800.00	1.05%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$318,500.00				
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$261,200.00	0.52%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL	1	\$228,364.76		1		

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ASSOCIATION						
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$118,200.00	0.23%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.
LAKE REGION BANK	2	\$352,000.00	0.7%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49% (\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$248,159.95	0.49% (\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02% (\$0.00	NA	0 \$0.
	5	\$1,056,338.36	2.09%	\$0.00	NA	0 \$0.

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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$110,000.00	0.22% 0	\$0.00	NAC	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92				
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% 0	\$0.00	NAO	\$0.
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$98,600.00	0.2% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$103,195.00	0.2% 0	\$0.00	NA 0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$358,000.00	0.71%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	\$0.00	NA	\$0.0
UNITY BANK	1	\$113,000.00	0.22%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.0
WELLS FEDERAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$273,800.00	0.54%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%			
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA	0	\$0
	Unavailable	48	\$7,113,236.82	14.11%	\$0.00	NA	0	\$0
Total		309	\$50,447,293.77	100%	\$0.00		0	\$0 .
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,399,223.88	2.78%	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$130,000.00	0.26%				\$0.
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%				\$0.
	BANK FIRST NATIONAL	2	\$360,000.00	0.71%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.
	BANKWEST	1	\$176,650.00	0.35%				\$0.

BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$227,500.00	0.45%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0 \$0.00	NA	0 \$0.0
BETTER BANKS	1	\$92,947.40	0.18%	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$699,000.00	1.39%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	16	\$4,554,500.00	9.03%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$258,000.00	0.51%	0 \$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$175,700.00	0.35%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$360,600.00	0.72% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55% 0	\$0.00	NA	90.
EVOLVE BANK & TRUST	2	\$625,954.28	1.24% 0	\$0.00	NA (\$0.
 F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0	\$0.00	NA (\$0.
 FAA CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA (0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13% 0			
 FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.
 FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22% 0	\$0.00	NA (0 \$0.
 FIRST INTERSTATE BANK	3	\$415,150.00	0.82% 0	\$0.00	NA (\$0.
 FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$593,518.17	1.18% 0	\$0.00	NA (0 \$0
	1	\$260,000.00	0.52% 0	1	1	1

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FIRSTRUST SAVINGS BANK						
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35% 0	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$71,000.00	0.14% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$330,000.00	0.65% 0	\$0.00	NAC	\$0.
LIFESTORE BANK	1	\$152,900.00	0.3% 0			
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6% 0	\$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14% 0	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$159,000.00	0.32% 0	\$0.00	NAC	\$0.
MARINE BANK	2	\$185,315.12	0.37% 0	\$0.00	NAC) \$0.
MAX CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA C	\$0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.

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MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31% (\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$152,900.00	0.3%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$255,500.00	0.51%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36% (\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	\$0.00	NA	\$0.0
OAK BANK	1	\$170,309.72	0.34% (\$0.00	NA	\$0.0

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1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$108,100.00	0.21%	\$0.00	NA	0 \$0.0
1	\$218,000.00	0.43%	\$0.00	NA	0 \$0.0
13	\$2,284,007.72	4.53% (\$0.00	NA	0 \$0.0
1	\$220,500.00	0.44%	\$0.00	NA	0 \$0.0
1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.0
4	\$890,759.84	1.77% (\$0.00	NA	0 \$0.0
2	\$302,950.00	0.6%	\$0.00	NA	0 \$0.0
1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.0
1	\$181,000.00	0.36%	\$0.00	NA	0 \$0.0
3	\$413,952.57	0.82%	\$0.00	NA	0 \$0.0
1	\$97,429.00	0.19%	\$0.00	NA	\$0.0
2	\$621,750.00	1.23% (\$0.00	NA	0 \$0.0
1	\$83,270.06	0.17%	\$0.00	NA	0 \$0.0
1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$223,500.00	0.44%	\$0.00	NA	0 \$0.0
1	\$233,318.00	0.46%	\$0.00	NA	0 \$0.0
1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$134,800.00	0.27%	\$0.00	NA	0 \$0.0
	1 1 4 2 1 1 3 1 1 1 1 2 1 1 1 1 1 1	1 \$108,100.00 1 \$218,000.00 13 \$2,284,007.72 1 \$220,500.00 1 \$84,000.00 4 \$890,759.84 2 \$302,950.00 1 \$192,000.00 1 \$192,000.00 1 \$193,000.00 2 \$621,750.00 1 \$97,429.00 1 \$10,500.00 1 \$110,500.00 1 \$115,000.00 1 \$115,000.00 1 \$233,318.00 1 \$233,318.00	1 \$108,100.00 0.21% 1 \$218,000.00 0.43% 13 \$2,284,007.72 4.53% 1 \$220,500.00 0.44% 1 \$84,000.00 0.17% 4 \$890,759.84 1.77% 2 \$302,950.00 0.6% 1 \$192,000.00 0.38% 1 \$181,000.00 0.36% 3 \$413,952.57 0.82% 1 \$97,429.00 0.19% 2 \$621,750.00 1.23% 1 \$110,500.00 0.22% 1 \$180,000.00 0.36% 1 \$115,000.00 0.23% 2 \$223,500.00 0.44% 1 \$233,318.00 0.46% 1 \$128,000.00 0.25%	1 \$108,100.00 0.21% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 13 \$2,284,007.72 4.53% 0 \$0.00 1 \$220,500.00 0.44% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 4 \$890,759.84 1.77% 0 \$0.00 2 \$302,950.00 0.6% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 3 \$413,952.57 0.82% 0 \$0.00 1 \$97,429.00 0.19% 0 \$0.00 2 \$621,750.00 1.23% 0 \$0.00 1 \$83,270.06 0.17% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$123,500.00 0.44% 0 \$0.00 1 \$233,318.00 0.46% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00	1 \$108,100.00 0.21% 0 \$0.00 NA 1 \$218,000.00 0.43% 0 \$0.00 NA 13 \$2,284,007.72 4.53% 0 \$0.00 NA 1 \$220,500.00 0.44% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 4 \$890,759.84 1.77% 0 \$0.00 NA 2 \$302,950.00 0.6% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 2 \$302,950.00 0.6% 0 \$0.00 NA 1 \$194,000.00 0.36% 0 \$0.00 NA 3 \$413,952.57 0.82% 0 \$0.00 NA 1 \$97,429.00 0.19% 0 \$0.00 NA 2 \$621,750.00 1.23% 0 \$0.00 NA 1 \$110,500.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$128,000.00 0.44% 0 \$0.00 NA 1 \$233,318.00 0.46% 0 \$0.00 NA

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STERLING SAVINGS BANK		1				
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	\$0.00	NA 0	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$71,600.00	0.14% 0	\$0.00	NA 0	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	\$0.00	NA 0	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	0 \$0.0
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0	0 \$0.0
THE BANK OF MAINE	1	\$135,000.00	0.27%	0 \$0.00	NA 0	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00				
ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	\$0.00	NA 0	0 \$0.0
UMPQUA BANK	2	\$214,847.30	0.43%	0 \$0.00	NA 0	0 \$0.0
UNITED BANK & TRUST	2					
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	\$0.00	NA 0	0 \$0.
UNITED BANK OF UNION	2	\$342,000.00				0 \$0.
UNITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	\$0.00	NA 0	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	\$0.00	NA 0	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	\$0.00	NA 0	0 \$0.
WELLS FEDERAL BANK	1	\$228,000.00	0.45%	\$0.00	NA 0	0 \$0.

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	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7% 0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$273,500.00	0.54% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1% 0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0	\$0.00	NA	\$0.
	Unavailable	38	\$6,310,509.37	12.52% 0	\$0.00	NA	\$0.
Total		309	\$50,418,789.75	100% 0	\$0.00		\$0.
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55% 0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48% 0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$796,093.56	1.58% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37% 0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51% 0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$275,000.00	0.55% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$194,050.00	0.38% 0	\$0.00		
	BANK FIRST NATIONAL	4	\$345,999.04	0.69% 0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6% 0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	1	\$151,200.00	0.3% 0			

BANK OF WASHINGTON	1	\$131,850.00	0.26%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$513,000.00	1.02%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$251,900.00	0.5%	\$0.00	NA	0 \$0.
CASHCALL, INC.	23	\$6,336,448.59	12.56%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$445,500.00	0.88%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$68,900.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	\$0.00	NA	0 \$0.
DIME BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% (NA	
		\$316,000.00		1		-1

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DUBUQUE BANK AND TRUST COMPANY						
EASTWOOD BANK	3	\$380,000.00	0.75% 0	0 \$0.00	NA (0 \$0.0
EVOLVE BANK & TRUST	2	\$622,086.25	1.23% 0			
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64% 0	\$0.00	NA (0 \$0.0
FIRST BANK	1	\$214,400.00	0.42%	0 \$0.00	NA (0 \$0.0
FIRST BANK OF WYOMING	1	\$110,000.00	0.22%			
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$689,000.00	1.37% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$399,000.00	0.79% 0	0 \$0.00	NA (0 \$0.
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24% 0			
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36% 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24% 0	\$0.00	NA	\$0.

GENISYS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96% (\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% (\$0.00	NA	\$0.0
ILLINI BANK	1	\$81,833.53	0.16%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$113,500.00	0.22%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	\$0.00	NA	\$0.0
MARINE BANK	3	\$241,959.95	0.48%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	3	\$396,775.00	0.79% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$267,150.00	0.53%	\$0.00	NA	\$0.0

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BANK						
MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$198,000.00	0.39%	0 \$0.00	NA (0 \$0.
MIDWESTONE BANK	1	\$96,500.00	0.19%	0 \$0.00	NA (0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00			NA	
RANLIFE, INC.	1	\$96,000.00	0.19%	0 \$0.00	NA (0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00			NA	

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1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
1	\$103,950.00	0.21%	\$0.00	NA	\$0.0
2	\$414,513.00	0.82%	\$0.00	NA	\$0.
1	\$168,000.00	0.33%	\$0.00	NA	\$0.0
2	\$538,560.00	1.07%	\$0.00	NA	\$0.0
1	\$100,800.00	0.2%	\$0.00	NA	\$0.0
1	\$65,800.00	0.13%	\$0.00	NA	\$0.0
1	\$105,000.00	0.21%	\$0.00	NA	\$0.0
2	\$423,710.05	0.84%	\$0.00	NA	\$0.0
2	\$232,000.00	0.46%	\$0.00	NA	\$0.0
2	\$188,466.58	0.37%	\$0.00	NA	\$0.0
1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
1	\$187,100.00	0.37%	\$0.00	NA	\$0.0
1	\$198,000.00	0.39%	\$0.00	NA	\$0.0
1	\$193,536.00	0.38%	\$0.00	NA	\$0.0
6	\$630,800.00	1.25%	\$0.00	NA	\$0.0
5	\$562,187.66	1.11%	\$0.00	NA	\$0.0
1	\$147,905.38	0.29%	\$0.00	NA	\$0.0
2	\$241,600.00	0.48%	\$0.00	NA	\$0.0
	1 1 2 2 2 1 1 1 6 5 1 1	1 \$103,950.00 2 \$414,513.00 1 \$168,000.00 2 \$538,560.00 1 \$100,800.00 1 \$65,800.00 1 \$105,000.00 2 \$423,710.05 2 \$232,000.00 2 \$188,466.58 1 \$114,000.00 1 \$193,536.00 1 \$193,536.00 6 \$630,800.00 5 \$562,187.66 1 \$147,905.38	1 \$103,950.00 0.21% 2 \$414,513.00 0.82% 1 \$168,000.00 0.33% 2 \$538,560.00 1.07% 1 \$100,800.00 0.2% 1 \$65,800.00 0.13% 1 \$105,000.00 0.21% 2 \$423,710.05 0.84% 2 \$188,466.58 0.37% 1 \$114,000.00 0.23% 1 \$187,100.00 0.37% 1 \$198,000.00 0.39% 1 \$193,536.00 0.38% 6 \$630,800.00 1.25% 5 \$562,187.66 1.11% 1 \$147,905.38 0.29%	1 \$103,950.00 0.21% 0 \$0.00 2 \$414,513.00 0.82% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 2 \$538,560.00 1.07% 0 \$0.00 1 \$100,800.00 0.2% 0 \$0.00 1 \$65,800.00 0.13% 0 \$0.00 2 \$423,710.05 0.84% 0 \$0.00 2 \$232,000.00 0.46% 0 \$0.00 2 \$188,466.58 0.37% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$193,536.00 0.38% 0 \$0.00 5 \$562,187.66 1.11% 0 \$0.00 1 \$147,905.38 0.29% 0 \$0.00	1 \$103,950.00 0.21% 0 \$0.00 NA 0 2 \$414,513.00 0.82% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 2 \$538,560.00 1.07% 0 \$0.00 NA 0 1 \$100,800.00 0.2% 0 \$0.00 NA 0 1 \$65,800.00 0.13% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 2 \$423,710.05 0.84% 0 \$0.00 NA 0 2 \$232,000.00 0.46% 0 \$0.00 NA 0 2 \$188,466.58 0.37% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$187,100.00 0.37% 0 \$0.00 NA 0 1 \$198,000.00 0.37% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$193,536.00 0.38% 0 \$0.00 NA 0 5 \$562,187.66 1.11% 0 \$0.00 NA 0 1 \$147,905.38 0.29% 0 \$0.00 NA 0

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TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$426,600.00	0.85%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$327,300.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% 0	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23% 0	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$250,000.00	0.5% (\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$260,000.00				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$164,750.00		·		
Unavailable	42	\$7,656,651.86	1			
	305	\$50,449,166.66	100% 0	\$0.00		\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25% (\$0.00	NA) \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$631,500.00	1.25% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.0
	STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK EDUCATIONAL CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 42 305 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1	STATE BANK	STATE BANK	STATE BANK	STATE BANK

ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$509,500.00	1.01%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$198,800.00	0.39%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$367,000.00	0.73%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	30	\$5,379,300.00	10.66% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$97,000.00	0.19% (\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$160,000.00					\$0.0
COLE TAYLOR BANK	1	\$148,000.00	0.29% (\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61% (\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	\$0.00	NA	0	\$0.0
FIDELITY BANK	3	\$717,000.00	1.42%	\$0.00	NA	0	\$0.0

MORTGAGE						
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$81,232.86				
FREMONT BANK	77	\$14,046,602.66	27.84%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$384,400.00			NA	
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$85,000.00				
MAGNA BANK	1	\$81,841.79			1	1
MARBLEHEAD BANK	1	\$385,000.00	0.76%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$505,043.89	1% (\$0.00	NA	0 \$0
	1	\$118,076.43	0.23%	\$0.00	NA	0 \$0

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% (\$0.00	NA() \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% (\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$113,000.00	0.22%	\$0.00	NA	\$0.0

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	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERL	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$953,646.74	1.89% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$10,559,006.07	20.96% 0	\$0.00	NA 0	\$0.0
Total		300	\$50,446,879.04	100% 0	\$0.00	0	\$0.0
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL		\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.0

ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$1,066,000.00	2.12%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$317,000.00	0.63%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$182,500.00	0.36%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$310,300.00	0.62%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$189,443.75	0.38%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22% (\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$250,000.00	0.5%	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0.0
	2	\$502,785.00	1%	\$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$417,000.00	0.83% (\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%		NA	
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% (\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$409,847.60	0.82%	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% (\$0.00	NA	\$0.6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$195,500.00	0.39% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%		NA	
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	\$0.
FREMONT BANK	1	\$307,000.00	0.61% (\$0.00	NA	\$0.
	2	\$407,000.00	0.81%	\$0.00	NA	\$0.

FULTON BANK, NATIONAL ASSOCIATION						
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49% (\$0.00	NA	0 \$0.
ILLINI BANK	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$645,000.00	1.28%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45% (\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$608,527.64	1.21%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.
	1	\$214,419.82	0.43%	\$0.00	NA	0 \$0.0

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MIDWEST COMMUNITY BANK							
MILFORD BANK, THE	1	\$208,500.00	0.41% 0	\$0.00	NA	0 5	\$0
MISSOURI CREDIT UNION	1	\$195,300.00	0.39% 0				\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$	\$0
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36% 0	\$0.00	NA	0 \$	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3% 0	\$0.00	NA	0 \$	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87% 0	\$0.00	NA	0 \$	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24% 0	\$0.00	NA	0 \$	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34% 0	\$0.00	NA	0 \$	\$0
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	0 \$	\$0
PATELCO CREDIT UNION	1	\$164,200.00	0.33% 0	\$0.00	NA	0 \$	\$0
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36% 0	\$0.00	NA	0 \$	\$0
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00	NA	0 \$	\$0
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46% 0	\$0.00	NA	0 \$	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35% 0	\$0.00	NA	0 \$	\$(
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3% 0	\$0.00	NA	0 \$	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1% 0	\$0.00	NA	0 \$	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$	\$
ST. ANNE'S OF FALL RIVER CREDIT	2	\$585,200.00	1.16% 0	\$0.00	NA	0 \$	\$

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UNION						
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	·	NA	0 \$0
ST. MARYS BANK	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$411,200.00	0.82%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$194,000.00	0.39%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	\$0.00	NA	0 \$0
UNITY BANK	1	\$403,200.00	0.8%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0

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	CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,629,982.69	13.13%	\$0.00	NA	0	\$0.0
Total		188	\$50,247,968.64	100%	\$0.00		0	\$0.0
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$816,700.00	1.62%	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$146,300.00	0.29%	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$174,600.00	0.35%	\$0.00	NA	0	\$0.0

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BANKFINANCIAL FSB	1	\$209,000.00	0.41%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$153,723.46	0.3%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$343,000.00	0.68%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$310,000.00	0.62%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0 \$0.00	NA	О	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$587,000.00	1.16%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$395,000.00				0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
	1	\$228,800.00	0.45%	\$0.00	NA	0	\$0.0

	IRST CITIZENS ANK NA						
FI S <i>E</i>	IRST FEDERAL AVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56% 0	\$0.00) NA(0 \$0.
FI	IRST HERITAGE INANCIAL, LLC	1	\$190,400.00	0.38% 0	\$0.00) NA	0 \$0.
FI M	IRST MERIT IORTGAGE ORPORATION	1	\$196,500.00	0.39% 0	\$0.00) NA(0 \$0.
FI B	IRST NATIONAL ANK AND TRUST OMPANY	1	\$140,600.00	0.28% 0	\$0.00) NA(0 \$0.
FI B	IRST NATIONAL ANK OF SUFFIELD HE	1	\$148,000.00	0.29% 0	\$0.00) NA(0 \$0.
	IRST PLACE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA (0 \$0.
FI FF	IRST TECHNOLOGY EDERAL CREDIT NION	10					
N.	ULTON BANK, ATIONAL SSOCIATION	2	\$374,000.00	0.74% 0	\$0.00) NA(0 \$0.
	REAT MIDWEST ANK SSB	1	\$153,300.00	0.3% 0	\$0.00) NA	0 \$0.
Gl M	REATER NEVADA IORTGAGE ERVICES	2	\$590,100.00	1.17% 0	\$0.00) NA(0 \$0.
	UARANTEED RATE, NC.	1	\$270,250.00	0.54% 0	\$0.00) NA	0 \$0.
G) M	UARDIAN IORTGAGE OMPANY INC.	1	\$132,400.00	0.26% 0	\$0.00) NA(0 \$0.
	IWAY FEDERAL REDIT UNION	1	\$238,002.80	0.47% 0	\$0.00	NA (0 \$0
H	OLYOKE CREDIT NION	2	\$383,000.00	0.76% 0	\$0.00) NA	0 \$0
H	OME FEDERAL ANK	1	\$245,000.00	0.49% 0	\$0.00) NA(0 \$0
H	OME FEDERAL AVINGS BANK	1	\$211,200.00	0.42% 0	\$0.00) NA(0 \$0
HS NZ	SBC BANK USA, ATIONAL SSOCIATION	1	\$403,000.00	0.8% 0	\$0.00) NA(0 \$0
	OAHO CENTRAL REDIT UNION	1	\$160,000.00	0.32% 0	\$0.00) NA(0 \$0
IH	H MISSISSIPPI ALLEY CREDIT	1	\$173,900.00	0.34% 0	\$0.00) NA(0 \$0

UNION						
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$1,878,000.00	3.73% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA	0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43% (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$318,000.00	0.63%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49% (\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT	1	\$212,800.00	0.42%	\$0.00	NA	0 \$0.

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UNION						
OCEANFIRST BANK	1	\$400,000.00	0.79% (\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47% (\$0.00	NA (\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38% (\$0.00	NA (\$0.
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26% (\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4% (\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35% (\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53% (\$0.00	NA (\$0.
ROUNDBANK	1	\$151,000.00	0.3%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48% (NA (
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% (\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	\$0.00	NA (\$0.
ST. MARYS BANK	1	\$164,600.00	0.33% (\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	\$0.00		

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$397,000.00	0.79%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$140,100.00	0.28%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$853,600.00	1.69%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$146,800.00	0.29%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	\$0.00	NA	0 \$0.
WEST GATE BANK	2	\$356,000.00	0.71%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.
WORKERS CREDIT UNION	1	\$142,500.00		<u> </u>		
Unavailable	35	\$7,811,244.80	15.51%	\$0.00	NA	0 \$0.

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Total		221	\$50,406,331.75	100% 0	\$0.00	0	\$0.
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$101,900.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$85,500.00	0.22% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$173,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$91,000.00	0.24% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$107,300.00	0.28% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$75,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.0
		1	\$73,500.00	0.19% 0	\$0.00	NA 0	\$0.

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BENEFICIAL MUTUAL SAVINGS BANK						
BETTER BANKS	1	\$64,000.00	0.17% (\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55% (\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	\$0.00	NA	0 \$0.0
CENTRUE BANK	5	\$332,070.00	0.87% (\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$179,353.63	0.47% (
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$59,900.00	0.16% (\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16% (\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43% (\$0.00	NA	\$0.0

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CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$49,000.00	0.13%	\$0.00	NA C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$96,750.00	0.25%	0 \$0.00	NA C	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0 \$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0 \$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	\$0.00	NA 0	\$0.0
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FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$288,952.54	0.76%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%			
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$100,000.00	0.26%	\$0.00	NA) \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43% 0			
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$161,000.00	0.42%	\$0.00	NA) \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%			
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$115,750.00	0.3%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	\$0.00	NA	\$0.0

HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$72,000.00	0.19%	\$0.00	NA	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$50,000.00	0.13%	\$0.00	NA	0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$41,400.00	0.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$104,215.08	0.27%	\$0.00	NA	0.0
MARINE BANK	2	\$191,043.69	0.5%	\$0.00	NA	0.0
MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$54,500.00	0.14%	\$0.00	NA	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11% 0	\$0.00	NA	0.0
MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16% 0	\$0.00	NA	\$0.0
LLC						

MUNICIPAL TRUST AND SAVINGS BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19% 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$99,000.00	0.26% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12% 0		NA	
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$95,400.00	0.25% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$88,500.00	0.23% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35% 0		NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$232,500.00	0.61% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$94,311.95	0.25% 0	\$0.00	NA	0 \$0

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ROYAL CREDIT UNION						
S&T BANK	7	\$589,593.20	1.54%	0 \$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0.0\$
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$90,000.00	0.24%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	\$0.00	NA	\$0.0
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	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$77,000.00	0.2%	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5% 0		NA	
	UNITY BANK	1	\$105,500.00	0.28%	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42% 0		NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$75,988.71	0.2% 0		NA	
	WEST GATE BANK	3	\$253,358.00	0.66%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59% 0	\$0.00	NA	\$0.0
	Unavailable	135	\$10,812,044.98	28.28% 0	\$0.00	NA	0 \$0.0
Total		473	\$38,225,819.37	100% 0	\$0.00		0 \$0.0
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$118,650.00	0.34% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$139,618.30	0.39% 0		NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$122,250.00	0.35% 0	\$0.00	NA	\$0.0

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UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$131,200.00	0.37% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$235,200.00			NA	\$0.0
ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$234,500.00				
BANK OF THE WEST	1	\$124,800.00	0.35% 0	\$0.00	NA C	\$0.0
BAXTER CREDIT UNION	2	\$257,600.00	0.73% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38		·		
BUSEY BANK	1	\$141,692.92	0.4% 0	\$0.00	NA C	\$0.
CENTRAL BANK ILLINOIS	1	\$114,000.00				
CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$112,109.57	0.32% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$118,400.00	0.33% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35% 0	\$0.00	NA 0	\$0

CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%			
FREMONT BANK	3	\$381,691.97	1.08%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% (
GESA CREDIT UNION	1	\$146,000.00	0.41%	\$0.00	NA	0 \$0.0
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GREAT WESTERN BANK	3	\$397,000.00	1.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$226,376.79	0.64%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$352,600.00	1% (\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$112,000.00	0.32%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$119,000.00	0.34%	\$0.00	NA	\$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$118,000.00	0.33%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$263,500.00	0.74%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$126,800.00	0.36%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41% (\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$135,000.00	0.38%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35%	\$0.00	NA	0 \$0.0
COMITATIVE.						

	THE CALIFORNIA CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$143,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$246,314.00	0.7% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$11,454,432.36	32.35% 0	\$0.00	NA 0	\$0.0
Total		280	\$35,414,650.77	100% 0	\$0.00	0	\$0.0
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$770,000.00	3.83% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$200,400.00	1% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$1,170,000.00	5.82% 0	\$0.00	NA 0	\$0.0

ADVANTAGE MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,640,834.52	8.16% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$1,119,946.07	5.57% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$350,000.00	1.74% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$163,300.00	0.81% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$206,450.00	1.03%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$384,000.00	1.91%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$213,000.00	1.06% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87% 0	\$0.00	NA	\$0.0
	1	\$396,000.00	1.97% 0	\$0.00	NA	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	TALMER BANK & TRUST	1	\$239,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$256,385.00	1.27% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$154,567.81	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,229,867.23	21.02% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,112,699.54	100% 0	\$0.00	0	\$0.0
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$321,620.71	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$122,819.67	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$157,518.91	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$530,018.69	1.05% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$157,343.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$383,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$615,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	3	\$536,350.00	1.06% 0	\$0.00	NA 0	\$0.0

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COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39% (\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64% (\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%			
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	\$0.00		
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METRO CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$361,536.00	0.72%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$126,750.00	0.25%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	\$0.00	NA	0 \$0.

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	RPM MORTGAGE, INC.	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	3	\$760,454.42	1.51% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$182,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$446,000.00	0.88% 0	\$0.00	NA 0	\$0.
	UNITED BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$158,100.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38% 0	\$0.00	NA 0	\$0.
	VENTURE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$10,619,405.32	21.05% 0	\$0.00	NA 0	\$0.
Total		225	\$50,396,505.60	100% 0	\$0.00	0	\$0.
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97% 0	\$0.00	NA 0	\$0.0
		1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$0.

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BANCORPSOUTH BANK						
BANK OF THE WEST	2	\$535,500.00	2.12% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99% 0		NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38% 0	\$0.00	NA	\$0.
CASHCALL, INC.	2	\$609,000.00	2.41% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24% 0			
CENTRAL SAVINGS BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$432,000.00	1.71% 0	\$0.00	NA	90.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	90.
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$578,885.71	2.29% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52% 0			
FREMONT BANK	4	\$738,926.07	2.93% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22% 0		NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$456,600.00	1.81% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$251,950.00	1% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27% 0		NA	
INVESTORS BANK	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0.

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KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	\$0.00	NA	\$0.0
LANDMARK CREDITUNION	1	\$179,300.00	0.71%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$225,000.00	0.89%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$141,000.00	0.56%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	\$0.00	NA	\$0.0
NATIONAL BANK OI MIDDLEBURY	F 1	\$202,400.00	0.8%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$228,759.64	0.91%	\$0.00	NA	\$0.0
OPES ADVISORS, IN	C 1	\$417,000.00	1.65%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$321,775.50	1.27%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49% (\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 2	\$516,450.00	2.05%	\$0.00	NA	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$164,000.00	0.65%	\$0.00	NA() \$0.
SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	\$0.00	NA	\$0.

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	THE BANK OF MAINE	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$296,500.00	1.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,123,984.42	24.29% 0	\$0.00	NA	0	\$0.0
Total		113	\$25,239,692.20	100% 0	\$0.00	l	0	\$0.0
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76% 0	\$0.00	NA	0	\$0.0
		3	\$753,000.00	1.49% 0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK						
BANK OF THE WEST	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%			
BAXTER CREDIT UNION	2	\$484,063.00	0.96% (\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$526,500.00	1.04%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	90.0
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% (\$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	3	\$1,011,807.59	2% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	\$0.0

SAVI ASSO	T FEDERAL NGS AND LOAN OCIATION OF EWOOD	1	\$185,450.00	0.37%	\$0.00	NA	\$0.
	Γ INTERSTATE	2	\$611,350.00	1.21%	\$0.00	NA	\$0.
	Γ KEYSTONE MUNITY BANK	1	\$159,247.61	0.32%	\$0.00	NA	\$0.
	T NATIONAL K OF GRANT K	1	\$140,000.00	0.28%	\$0.00	NA	\$0.
FIRS'	Γ PLACE BANK	5	\$954,491.99	1.89%	0 \$0.00	NA	\$0.
MOR	T STATE BANK TGAGE PANY, LLC	1	\$125,000.00	0.25%	\$0.00		
	T TECHNOLOGY ERAL CREDIT ON	2	\$368,200.00	0.73%	\$0.00	NA	\$0.
FREN	MONT BANK	6	\$1,877,897.20	3.72%	0 \$0.00	NA	90.
NAT	ON BANK, ONAL OCIATION	4	\$1,015,000.00	2.01%	\$0.00		
MOR	EWAY TGAGE PORATION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.
GEC	J	1	\$140,835.12	0.28%	\$0.00	NA	\$0.
	YLOCK ERAL CREDIT ON	1	\$245,000.00	0.49%	\$0.00	NA	\$0.
GUA UNIO	RDIAN CREDIT ON	2	\$311,900.00	0.62%	\$0.00	NA	\$0.
MOR	RDIAN TGAGE PANY INC.	1	\$190,479.24	0.38%	\$0.00	NA	\$0.
	D MORTGAGE PANY	1	\$128,000.00	0.25%	\$0.00	NA	\$0.
	E LOAN ΓER, INC.	1	\$187,000.00	0.37%	\$0.00	NA	\$0.
FINA	E POINT NCIAL PORATION	3	\$545,809.00	1.08%	\$0.00	NA	\$0.
	ESDALE IONAL BANK	2	\$585,600.00	1.16%	\$0.00	NA	\$0.
	SON VALLEY ERAL CREDIT ON	1	\$219,391.71	0.43%	\$0.00	NA	\$0.
	IO CENTRAL	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.

CREDIT UNION						1
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$720,000.00		\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$166,000.00	0.33%	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$224,369.13			NA	\$0.
OPES ADVISORS, INC	1	\$315,000.00	0.62%	\$0.00	NA (\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08% 0	\$0.00	NA(\$0.
RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	\$0.00	NA	\$0.
S&T BANK	2	\$321,000.00	0.64%	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	\$0.00	NA	\$0.
	1	\$170,500.00	0.34%	\$0.00	NA	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	2	\$373,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$686,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$124,160.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$131,760.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$12,852,407.26	25.51% 0	\$0.00	NA 0	\$0.0
Total		221	\$50,470,213.84	100% 0	\$0.00	0	\$0.0
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$110,000.00	1.07% 0	\$0.00	NA 0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.						
MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	\$0.00	NA	\$0.0
SABINE STATE BAN AND TRUST COMPANY	K 1	\$116,000.00	1.13% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 1	\$116,350.00	1.13%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$123,500.00	1.2%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$235,200.00	2.29%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00				
VALLEY NATIONAL BANK	1	\$112,063.06	1.09% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	\$0.00	NA	\$0.0
Unavailable	24	\$2,778,803.49	27.07%	\$0.00	NA	\$0.0

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Total		88	\$10,270,456.92	100% 0	\$0.00	0	\$0.0
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$227,464.32	22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0	\$0.00	NA 0	\$0.0
C	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,034,082.70	100% 0	\$0.00	0	\$0.
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	FEDERAL CREDIT	5	\$891,238.36	4.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$258,084.00	1.26% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$354,679.44	1.74% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$168,367.00	0.82%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	6	\$611,467.00	3%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% (\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$65,098.81	0.32%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$468,422.00				
INDEPENDENT BANK	1	\$116,860.00	0.57% (\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$137,905.00				
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$93,100.00	0.46%	\$0.00	NA	0 \$0.0

MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05% (\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79% (\$0.00	NA 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6% (\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45% (\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74% (\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77% (\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09% (\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9% (\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE	3	\$569,043.00	2.79% (\$0.00	NA 0	\$0.0

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	CAPITAL CORP.							
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,335,390.96	11.39% 0	\$0.00	NA	0	\$0.
Total		190	\$20,410,380.21	100% 0	\$0.00		0	\$0.
31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0	\$0.00	NA	0	\$0.
D1417DCR0	BUSEY BANK	1	\$61,099.00	0.53% 0		NA NA		\$0.
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0		NA		\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75% 0		NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$120,725.26	1.05% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3% 0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	5	\$863,130.00	7.54% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$175,387.00	1.53% 0		NA		\$0.0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$141,400.00	1.23% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$406,566.00	3.55% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$268,881.00	2.35% 0	\$0.00	NA (0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52% 0	\$0.00	NA (0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53% 0	\$0.00	NA (0	\$0.0
	Unavailable	13	\$2,488,993.80	21.72% 0	\$0.00	NA (0	\$0.0
Total		86	\$11,453,645.36	100% 0	\$0.00	[(0	\$0.0
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31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15% 0	\$0.00	NA (0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48% 0	\$0.00	NA (0	\$0.0
	Unavailable	7	\$805,000.00			NA (0	\$0.0
Total		21	\$2,456,450.00	100% 0	\$0.00		0	\$0.0
31417BUT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29% 0	\$0.00	NA(0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43% 0	\$0.00	NA(0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42% 0	\$0.00	NA	0	\$0.

	Unavailable	17	\$2,292,200.00	36.76% 0	\$0.00	NA 0	0 \$0.0
Total	Ondivances	46	\$6,235,695.00			0	1
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47% 0	\$0.00	NA 0	0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$151,500.00			NA 0	
	Unavailable	15	\$2,402,041.35			NA 0	
Total		42	\$6,668,789.35	100% 0	\$0.00	0	\$0.0
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0	\$0.00	NA 0	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99			NA 0	
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,959,663.00			NA 0	
Total		122	\$11,945,236.22	100% 0	\$0.00	0	90.0
31417BUW5	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$112,500.00	1.36% 0	\$0.00	NA 0	0 \$0.0

	INTERFIRST MORTGAGE COMPANY						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$123,750.00	1.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,587,542.06	31.16% 0	\$0.00	NA 0	\$0.0
Total		71	\$8,299,705.61	100% 0	\$0.00	0	\$0.0
31417BUX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0	\$0.00	NA 0	\$0.0

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	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$139,000.00	0.79%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,562,716.35	43.18%	\$0.00	NA 0	\$0.0
Total		128	\$17,518,511.31	100%	\$0.00	0	\$0.0
			, ,				
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	·		\$0.0
	Unavailable	57	\$9,253,747.04	45.15%		NA 0	\$0.0
Total		127	\$20,491,904.03	100%	\$0.00	0	\$0.0
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$63,600.00		<u> </u>	NA	0	\$0.0
	MIDFIRST BANK	1	\$76,000.00			1 1		\$0.0
	SEATTLE BANK	1	\$83,000.00		1	1		\$0.0
	Unavailable	17	\$1,209,781.33		1	1	0	\$0.0
Total		102	\$6,801,511.60	100%	\$0.00		0	\$0.0
<u> </u>				<u> </u>			\bot	
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00			NA	0	\$0.0
	Unavailable	1	\$377,497.11	16.9%	\$0.00	NA	0	\$0.0
Total		9	\$2,234,132.59	100% 0	\$0.00		0	\$0.0
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$130,213.93	6.82%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00		·			\$0.0
	Unavailable	1	\$395,826.37	20.7%	1	NA	0	\$0.
Total		8	\$1,910,465.07	100%	\$0.00		0	\$0.
31417BV46	AMERICAN PACIFIC MORTGAGE	1	\$160,263.15	8.37% 0	\$0.00	NA	0	\$0.

1 1	CORPORATION		l					
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14% 0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,250.00	4.65% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,914,698.53	100% 0	\$0.00		0	\$0.0
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$104,000.00	0.67%	0 \$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$92,022.69	0.59%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$301,877.03	1.94%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$94,500.00	0.61%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$103,845.44	0.67%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$290,050.00	1.87%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$108,800.00	0.7%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00			NA	0 \$0.0
MARQUETTE BANK	1	\$96,000.00	0.62%	\$0.00	NA	0 \$0.0

MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$96,800.00	0.62%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00			NA	
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$94,400.00	0.61%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$99,879.85	0.64%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$95,082.94	0.61%	\$0.00	NA	0 \$0.0
	1	\$98,100.00	0.63%	\$0.00	NA	0 \$0.0

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_aga: 1g. 1	STOCKMAN BANK	,, (GL)					1
	OF MONTANA						
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% 0	\$0.00	NA(0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58%	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% 0	\$0.00	NA	\$0.0
	Unavailable	49	\$4,767,620.36	30.68%	\$0.00	NA (0 \$0.0
Total		160	\$15,534,029.72	100%	\$0.00		0 \$0.0
		\longrightarrow					
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	\$0.00	NA	0 \$0.0
	BANCROFT STATE BANK	1	\$123,200.00	1.33% 0	\$0.00	NA	0 \$0.0
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33% 0	\$0.00	NA	0 \$0.0
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3	\$349,500.00	3.77%	0 \$0.00	NA	0 \$0.0
1	\$123,300.00	1.33%	\$0.00	NA	0 \$0.0
6	\$698,520.00	7.53%	\$0.00	NA	\$0.0
1	\$123,750.00	1.33%	\$0.00	NA	0 \$0.0
1	\$112,800.00	1.22%	\$0.00	NA	0 \$0.0
1	\$116,250.00	1.25%	\$0.00	NA	0 \$0.0
1	\$124,160.00	1.34%	\$0.00	NA	0 \$0.0
1	\$114,400.00	1.23%	\$0.00	NA	0 \$0.0
1	\$121,694.53	1.31%	0 \$0.00	NA	0 \$0.0
1	\$114,855.32	1.24%	\$0.00	NA	0 \$0.0
2	\$244,500.00	2.63%	\$0.00	NA	0 \$0.0
2	\$232,400.00	2.5%	\$0.00	NA	0 \$0.0
1	\$113,600.00	1.22%	\$0.00	NA	0 \$0.0
1	\$123,900.00	1.34%	0 \$0.00	NA	0 \$0.0
1	\$120,000.00	1.29%	\$0.00	NA	0 \$0.0
1	\$123,750.00	1.33%	\$0.00	NA	0 \$0.0
1	\$124,193.20	1.34%	\$0.00	NA	\$0.0
1	\$116,200.00	1.25%	\$0.00	NA	0 \$0.0
1	\$120,825.00	1.3%	\$0.00	NA	\$0.0
1	\$113,400.00	1.22%	\$0.00	NA	0 \$0.0
1	\$110,000.00	1.19%	\$0.00	NA	\$0.0
2	\$236,984.91	2.55%	\$0.00	NA	0 \$0.0
1	\$117,517.60	1.27%	\$0.00	NA	\$0.0
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,300.00 6 \$698,520.00 1 \$123,750.00 1 \$112,800.00 1 \$116,250.00 1 \$124,160.00 1 \$121,694.53 1 \$114,855.32 2 \$244,500.00 2 \$232,400.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,750.00 1 \$124,193.20 1 \$116,200.00 1 \$120,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00	1 \$123,300.00 1.33% 6 \$698,520.00 7.53% 1 \$123,750.00 1.33% 1 \$112,800.00 1.22% 1 \$116,250.00 1.25% 1 \$124,160.00 1.34% 1 \$121,694.53 1.31% 1 \$114,855.32 1.24% 2 \$244,500.00 2.63% 2 \$232,400.00 2.5% 1 \$113,600.00 1.22% 1 \$123,900.00 1.34% 1 \$123,750.00 1.33% 1 \$124,193.20 1.34% 1 \$124,193.20 1.34% 1 \$124,193.20 1.34% 1 \$116,200.00 1.25% 1 \$120,825.00 1.3% 1 \$113,400.00 1.22% 1 \$110,000.00 1.19% 2 \$236,984.91 2.55%	1 \$123,300.00 1.33% 0 \$0.00 6 \$698,520.00 7.53% 0 \$0.00 1 \$123,750.00 1.33% 0 \$0.00 1 \$112,800.00 1.22% 0 \$0.00 1 \$116,250.00 1.25% 0 \$0.00 1 \$124,160.00 1.34% 0 \$0.00 1 \$114,400.00 1.23% 0 \$0.00 1 \$121,694.53 1.31% 0 \$0.00 1 \$114,855.32 1.24% 0 \$0.00 2 \$244,500.00 2.63% 0 \$0.00 2 \$232,400.00 2.5% 0 \$0.00 1 \$113,600.00 1.22% 0 \$0.00 1 \$123,900.00 1.34% 0 \$0.00 1 \$120,000.00 1.34% 0 \$0.00 1 \$124,193.20 1.34% 0 \$0.00 1 \$116,200.00 1.25% 0 \$0.00 1 \$113,400.00 1.25% 0 \$0.00 1 \$113,400.00 1.22% 0 \$0.00 1 \$110,000.00 1.19% 0 \$0.00	1 \$123,300.00 1.33% 0 \$0.00 NA 6 \$698,520.00 7.53% 0 \$0.00 NA 1 \$123,750.00 1.33% 0 \$0.00 NA 1 \$112,800.00 1.22% 0 \$0.00 NA 1 \$116,250.00 1.25% 0 \$0.00 NA 1 \$124,160.00 1.34% 0 \$0.00 NA 1 \$121,694.53 1.31% 0 \$0.00 NA 1 \$114,855.32 1.24% 0 \$0.00 NA 2 \$244,500.00 2.63% 0 \$0.00 NA 2 \$232,400.00 2.5% 0 \$0.00 NA 1 \$113,600.00 1.22% 0 \$0.00 NA 1 \$121,094.50 1.34% 0 \$0.00 NA 1 \$123,900.00 1.34% 0 \$0.00 NA 1 \$123,900.00 1.34% 0 \$0.00 NA 1 \$120,000.00 1.29% 0 \$0.00 NA 1 \$120,000.00 1.29% 0 \$0.00 NA 1 \$121,000.00 1.29% 0 \$0.00 NA 1 \$123,750.00 1.33% 0 \$0.00 NA 1 \$124,193.20 1.34% 0 \$0.00 NA 1 \$124,193.20 1.34% 0 \$0.00 NA 1 \$113,400.00 1.25% 0 \$0.00 NA 1 \$113,400.00 1.25% 0 \$0.00 NA 1 \$113,400.00 1.25% 0 \$0.00 NA

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	NEIGHBORHOOD FINANCE CORP.						
	OPES ADVISORS, INC	1	\$116,000.00	1.25% 0	\$0.00	NA (\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00				
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21% 0	\$0.00	NA (\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21% 0	\$0.00	NA (\$0.
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21% 0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23% 0	\$0.00	NA (\$0.
	STEARNS LENDING, INC.	1	\$115,500.00	1.24% 0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53% 0	\$0.00	NA(\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00				
	Unavailable	24	\$2,815,052.00				1
Total		79	\$9,280,395.16	100% 0	\$0.00	(\$0.
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34% 0	\$0.00	NA() \$0.
	AUBURNBANK	2	\$256,450.00	1.59% 0	\$0.00	NA (\$0.
	CASHCALL, INC.	3	\$434,174.79	2.7% 0	\$0.00	NA (\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71% 0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86% 0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78% 0	\$0.00	NA(\$0.
		7	\$962,692.00	5.98% 0	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	1	\$140,625.00	0.87%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84% (\$0.00	NAO	\$0.0
FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$268,528.79	1.67%	\$0.00	NAC	\$0.0
FREMONT BANK	1	\$134,834.00	0.84%	\$0.00	NAC	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$135,749.00	0.84%	\$0.00	NA	\$0.0
HOME BANK	1	\$139,900.00	0.87%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71% (\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65% (\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	\$0.00	NA	\$0.0
				-		-

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	118	\$16,105,122.79	100%	90.00		0 \$0
Unavailable	43	\$5,848,362.79	36.35%		1 1	
W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00				
VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0 \$0.00) NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	\$0.00) NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0 \$0.00) NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0 \$0.00) NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0 \$0.00) NA	0 \$0
RIVER VALLEY BANK	1	\$131,500.00	0.82%	0 \$0.00) NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	\$0.00) NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0 \$0.00) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	\$0.00) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	\$0.00) NA	0 \$0
OPES ADVISORS, INC	1	\$148,000.00	0.92%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	\$0.00) NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	\$0.00) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0 \$0.00) NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.81%	\$0.00) NA	0 \$6
MIDLAND STATES BANK	1	\$128,000.00	0.79%	\$0.00	NA	0 \$0

Total

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31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	5	\$791,793.43	10.47% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$159,000.00	2.1% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$162,500.00	2.15% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	2	\$311,798.69	4.12% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE	1	\$164,250.00	2.17% 0	\$0.00	NA 0	\$0.0

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	CAPITAL CORP.	<u> </u>					
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,589,905.57	34.27% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,563,560.44	100% 0	\$0.00	0	\$0.0
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$163,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$164,980.00	0.86% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	CENTREBANK	1	\$60,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62% 0	\$0.00	NA 0	\$0.0
		4	\$314,112.05	1.64% 0	\$0.00	NA 0	\$0.0

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1	\$53,250.00	0.28%	\$0.00	NA	\$0.
1	\$65,000.00	0.34%	\$0.00	NA	0 \$0.0
2	\$132,750.00	0.69%	\$0.00	NA	\$0.0
1	\$78,400.00	0.41%	\$0.00	NA	\$0.0
1	\$36,000.00	0.19%	\$0.00	NA	\$0.0
1	\$56,000.00	0.29%	\$0.00	NA	\$0.0
1	\$56,000.00	0.29%	\$0.00	NA	\$0.0
4	\$248,654.00	1.3%	\$0.00	NA	\$0.0
1	\$68,000.00	0.36%	\$0.00	NA	\$0.0
1	\$63,000.00	0.33% (\$0.00	NA	0 \$0.0
5	\$270,300.00	1.41% (\$0.00	NA	90.0
1	\$30,884.22	0.16%	\$0.00	NA	\$0.0
3	\$138,587.44	0.72%	\$0.00	NA	90.0
15	\$839,020.71	4.39% (\$0.00	NA	\$0.0
1	\$63,200.00	0.33% (\$0.00	NA	0 \$0.
2	\$104,573.44	0.55%	\$0.00	NA	\$0.
1	\$75,000.00	0.39%	\$0.00	NA	\$0.
1	\$44,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$64,000.00	0.33% (\$0.00	NA	\$0.
1	\$76,000.00	0.4%	\$0.00	NA	\$0.
	1 5 1 3 15	1 \$65,000.00 2 \$132,750.00 1 \$78,400.00 1 \$36,000.00 1 \$56,000.00 1 \$56,000.00 1 \$63,000.00 1 \$63,000.00 1 \$30,884.22 3 \$138,587.44 15 \$839,020.71 1 \$63,200.00 2 \$104,573.44 1 \$75,000.00 1 \$44,000.00	1 \$65,000.00 0.34% 0 2 \$132,750.00 0.69% 0 1 \$78,400.00 0.41% 0 1 \$36,000.00 0.19% 0 1 \$56,000.00 0.29% 0 1 \$56,000.00 0.29% 0 1 \$63,000.00 0.36% 0 1 \$63,000.00 0.33% 0 5 \$270,300.00 1.41% 0 1 \$30,884.22 0.16% 0 3 \$138,587.44 0.72% 0 15 \$839,020.71 4.39% 0 2 \$104,573.44 0.55% 0 1 \$75,000.00 0.33% 0 1 \$44,000.00 0.33% 0	1 \$65,000.00 0.34% 0 \$0.00 2 \$132,750.00 0.69% 0 \$0.00 1 \$78,400.00 0.41% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 4 \$248,654.00 1.3% 0 \$0.00 1 \$63,000.00 0.36% 0 \$0.00 2 \$270,300.00 1.41% 0 \$0.00 3 \$138,587.44 0.72% 0 \$0.00 1 \$63,200.00 0.33% 0 \$0.00 1 \$63,200.00 0.33% 0 \$0.00 2 \$104,573.44 0.55% 0 \$0.00 1 \$44,000.00 0.23% 0 \$0.00 1 \$64,000.00 0.33% 0 \$0.00	1 \$65,000.00

3	\$223,087.00	1.17%	\$0.00	NA	\$0.0
1	\$48,000.00	0.25%	\$0.00	NA	\$0.0
4	\$181,049.14	0.95%	\$0.00	NA (\$0.0
1	\$56,400.00	0.29%	\$0.00	NA	\$0.0
1	\$84,000.00	0.44%	\$0.00	NA	\$0.0
1	\$74,907.78	0.39%	\$0.00	NA (\$0.0
2	\$60,800.00	0.32%	\$0.00	NA	\$0.0
2	\$107,950.82	0.56%	\$0.00	NA	\$0.0
1	\$44,000.00	0.23%	\$0.00	NA	\$0.0
1	\$31,500.00	0.16%	\$0.00	NA	\$0.0
1	\$55,000.00	0.29%	\$0.00	NA	\$0.0
1	\$78,922.00	0.41%	\$0.00	NA (\$0.0
7	\$424,595.00	2.22%	\$0.00	NA (\$0.0
1	\$62,400.00	0.33%	\$0.00	NA	\$0.0
1	\$17,600.00	0.09%	\$0.00	NA	\$0.0
3	\$128,300.00	0.67%	\$0.00	NA	\$0.0
2	\$151,000.00	0.79%	\$0.00	NA	\$0.0
2	\$100,250.00	0.52%	\$0.00	NA (\$0.0
1	\$80,800.00	0.42%	\$0.00	NA	\$0.0
1	\$82,400.00	0.43%	\$0.00	NA (\$0.0
2	\$113,600.00	0.59%	\$0.00	NA (\$0.0
1	\$57,200.00	0.3%	\$0.00	NA (\$0.0
	. ,				
	1 4 1 1 1 2 2 1 1 1 1 1 1 3 2 2 1 1 1 1 1 1	1 \$48,000.00 4 \$181,049.14 1 \$56,400.00 1 \$84,000.00 1 \$74,907.78 2 \$60,800.00 2 \$107,950.82 1 \$44,000.00 1 \$31,500.00 1 \$78,922.00 7 \$424,595.00 1 \$62,400.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 2 \$1380,800.00 1 \$82,400.00 2 \$113,600.00	1 \$48,000.00 0.25% 4 \$181,049.14 0.95% 1 \$56,400.00 0.29% 1 \$84,000.00 0.44% 1 \$74,907.78 0.39% 2 \$60,800.00 0.32% 2 \$107,950.82 0.56% 1 \$44,000.00 0.23% 1 \$31,500.00 0.16% 1 \$78,922.00 0.41% 7 \$424,595.00 2.22% 1 \$62,400.00 0.33% 1 \$17,600.00 0.09% 3 \$128,300.00 0.67% 2 \$151,000.00 0.79% 2 \$100,250.00 0.52% 1 \$82,400.00 0.43% 2 \$113,600.00 0.59%	1 \$48,000.00 0.25% 0 \$0.00 4 \$181,049.14 0.95% 0 \$0.00 1 \$56,400.00 0.29% 0 \$0.00 1 \$84,000.00 0.44% 0 \$0.00 1 \$74,907.78 0.39% 0 \$0.00 2 \$60,800.00 0.32% 0 \$0.00 2 \$107,950.82 0.56% 0 \$0.00 1 \$31,500.00 0.16% 0 \$0.00 1 \$55,000.00 0.29% 0 \$0.00 1 \$78,922.00 0.41% 0 \$0.00 2 \$424,595.00 2.22% 0 \$0.00 3 \$128,000.00 0.09% 0 \$0.00 3 \$128,300.00 0.67% 0 \$0.00 2 \$151,000.00 0.79% 0 \$0.00 2 \$100,250.00 0.52% 0 \$0.00 1 \$82,400.00 0.43% 0 \$0.00 2 \$113,600.00 0.59% 0 \$0.00	1 \$48,000.00 0.25% 0 \$0.00 NA (4 \$181,049.14 0.95% 0 \$0.00 NA (1 \$56,400.00 0.29% 0 \$0.00 NA (1 \$84,000.00 0.44% 0 \$0.00 NA (2 \$60,800.00 0.32% 0 \$0.00 NA (2 \$107,950.82 0.56% 0 \$0.00 NA (1 \$31,500.00 0.16% 0 \$0.00 NA (1 \$78,922.00 0.16% 0 \$0.00 NA (1 \$78,922.00 0.41% 0 \$0.00 NA (1 \$62,400.00 0.33% 0 \$0.00 NA (1 \$17,600.00 0.33% 0 \$0.00 NA (2 \$151,000.00 0.67% 0 \$0.00 NA (2 \$151,000.00 0.79% 0 \$0.00 NA (3 \$128,300.00 0.67% 0 \$0.00 NA (2 \$100,250.00 0.52% 0 \$0.00 NA (1 \$80,800.00 0.42% 0 \$0.00 NA (1 \$82,400.00 0.43% 0 \$0.00 NA (2 \$113,600.00 0.59% 0 \$0.00 NA (2 \$113,600.00 0.59% 0 \$0.00 NA (3 \$128,400.00 0.43% 0 \$0.00 NA (4 \$82,400.00 0.43% 0 \$0.00 NA (5 \$113,600.00 0.59% 0 \$0.00 NA (5 \$113,600.0

MAX CREDIT UNION	1	\$81,600.00	0.43%	0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$77,749.24	0.41%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0 \$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19%	0 \$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$156,500.00	0.82%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$40,000.00	0.21%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0 \$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$157,499.35	0.82%	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	12	\$730,205.00			NA	
	3	\$147,750.00	0.77%	0 \$0.00	NA	0 \$0.0

SOUND COMMUNITY 1 \$65,100.00 0.34% 0 \$0.00 NA 0	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
FINANCIAL 1 \$83,200.00 0.43% 0 \$0.00 NA 0 CORPORATION	SOUND COMMUNITY	1	\$65,100.00	0.34% (\$0.00	NA	0	\$0.0
NATIONAL 2 \$112,405.64 0.59% 0 \$0.00 NA 0 ASSOCIATION 1 \$49,812.25 0.26% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$49,812.25 0.26% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$113,750.00 0.59% 0 \$0.00 NA 0 MORTGAGE COMPANY STOCKMAN BANK 1 \$74,000.00 0.39% 0 \$0.00 NA 0 GFMONTANA SUBURBAN MORTGAGE COMPANY OF NEW 1 \$42,150.37 0.22% 0 \$0.00 NA 0 MEXICO TALMER BANK & TRUST 1 \$56,000.00 0.29% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$72,625.00 0.38% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 2 \$102,000.00 0.53% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$75,000.00 0.39% 0 \$0.00 NA 0 UMPQUA BANK 1 \$72,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$131,000.00 0.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN AMERI	FINANCIAL	1	\$83,200.00	0.43% (\$0.00	NA	0	\$0.0
INC. 1 \$49,812,25 0.26% 0 \$0.00 NA 0	NATIONAL	2	\$112,405.64	0.59% (\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SALE STOCKMAN BANK & TRUST SS6,000.00 0.29% 0 S0.00 NA 0 NA 0 THE BANK OF MAINE S72,625.00 0.38% 0 S0.00 NA 0 THE FIRST NATIONAL BANK S72,000.00 0.53% 0 S0.00 NA 0 UMPQUA BANK S72,000.00 0.38% 0 S0.00 NA 0 UMPQUA BANK S72,000.00 0.38% 0 S0.00 NA 0 UMPQUA BANK S72,000.00 0.38% 0 S0.00 NA 0 UNITED BANK AND TRUST COMPANY S131,000.00 0.68% 0 S0.00 NA 0 UNIVERSAL AMERICAN CORPORATION VYSTAR CREDIT S98,784.35 0.52% 0 S0.00 NA 0 WR. STARKEY MORTGAGE LLP S104,0454 0.68% 0 S0.00 NA 0 NA 0 WR. STARKEY MORTGAGE, LLP WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 NA 0 WR. STARKEY MORTGAGE, LLP WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.68% 0 S0.00 NA 0 WALLICK AND VOLK S130,004 54 0.6		1	\$49,812.25	0.26% (\$0.00	NA	0	\$0.0
STOCKMAN BANK	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$113,750.00	0.59% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 1 \$56,000.00 0.29% 0 \$0.00 NA 0	STOCKMAN BANK	1	\$74,000.00	0.39% (\$0.00	NA	0	\$0.0
TALMER BANK & 1 \$56,000.00 0.29% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$72,625.00 0.38% 0 \$0.00 NA 0 THE FIRST	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$42,150.37	0.22% (\$0.00	NA	0	\$0.0
THE BANK OF MAINE 1 \$72,625.00 0.38% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 2 \$102,000.00 0.53% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$75,000.00 0.39% 0 \$0.00 NA 0 UMPQUA BANK 1 \$72,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$131,000.00 0.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE 2 \$105,000.00 0.55% 0 \$0.00 NA 0 CORPORATION VYSTAR CREDIT UNION 2 \$98,784.35 0.52% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK 2 \$130,404.54 0.68% 0 \$0.00 NA 0	TALMER BANK &	1	\$56,000.00	0.29% (\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK 2 \$102,000.00 0.53% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$75,000.00 0.39% 0 \$0.00 NA 0 UMPQUA BANK 1 \$72,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$131,000.00 0.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE 2 \$105,000.00 0.55% 0 \$0.00 NA 0 CORPORATION VYSTAR CREDIT UNION 2 \$98,784.35 0.52% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK 2 \$130,404.54 0.68% 0 \$0.00 NA 0	THE BANK OF MAINE	1	\$72,625.00	0.38%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION 1 \$75,000.00 0.39% 0 \$0.00 NA 0 UMPQUA BANK 1 \$72,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$131,000.00 0.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE 2 \$105,000.00 0.55% 0 \$0.00 NA 0 CORPORATION VYSTAR CREDIT UNION 2 \$98,784.35 0.52% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK 2 \$130,000.00 0.55% 0 \$0.00 NA 0 WALLICK AND VOLK 2 \$130,000.00 0.55% 0 \$0.00 NA 0		2						\$0.0
UMPQUA BANK 1	TRAVIS CREDIT	1	\$75,000.00	0.39% (\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN		1	\$72,000.00	0.38%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK 2 \$130,404,54 0,68% 0 \$0.00 NA \$0.00 ** ** ** ** ** ** ** ** **		2					0	\$0.
VANDYK 2 \$105,000.00 0.55% 0 \$0.00 NA 0 CORPORATION 2 \$105,000.00 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 2 \$98,784.35 0.52% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP 2 \$104,250.00 0.55% 0 \$0.00 NA 0 WALLICK AND VOLK 2 \$130,404.54 0.68% 0 \$0.00 NA 0	UNIVERSAL AMERICAN MORTGAGE	4	\$285,107.15	1.49% (\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION 2 \$98,784.35 0.52% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE, LLP 2 \$104,250.00 0.55% 0 \$0.00 NA 0 WALLICK AND VOLK 2 \$130,404.54 0.68% 0 \$0.00 NA 0	VANDYK MORTGAGE	2	\$105,000.00	0.55% (\$0.00	NA	0	\$0.
MORTGAGE, LLP 2 \$104,250.00 0.55% 0 \$0.00 NA 0 WALLICK AND VOLK 2 \$130,404.54 0.68% 0 \$0.00 NA 0	VYSTAR CREDIT	2	\$98,784.35	0.52% (\$0.00	NA	0	\$0.
1 71 \$130.404.541 0.68%(D) \$0.001 \$1.400		2	\$104,250.00	0.55% (\$0.00	NA	0	\$0.
		2	\$130,404.54	0.68% (\$0.00	NA	0	\$0.
WATERSTONE 3 \$179,150.00 0.94% 0 \$0.00 NA 0	WATERSTONE	3	\$179,150.00	0.94%	\$0.00	NA	0	\$0.

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CASTLE & COOKE MORTGAGE, LLC					1	
DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48% 0	\$0.00	NA 0	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22% 0	\$0.00	NA 0	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97% 0		NA 0	0 \$0.
EVERBANK	3	\$149,797.00	2.92% 0	\$0.00	NA 0	0 \$0.
EVOLVE BANK & TRUST	1	\$43,130.74	0.84% 0			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77% 0	\$0.00	NA 0	0 \$0.
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86% 0	\$0.00	NA 0	0 \$0.
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25% 0	\$0.00	NA 0	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43% 0	\$0.00	NA 0	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17% 0	\$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56% 0	\$0.00	NA 0	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57% 0	\$0.00	NA 0	0 \$0.
FREMONT BANK	1	\$84,750.00	1.65% 0	\$0.00	NA 0	0 \$0.
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16% 0			
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17% 0	\$0.00	NA 0	0 \$0.
HOME FINANCING CENTER INC.	1	\$56,000.00	1.09% 0	\$0.00	NA 0	0 \$0.
HOME LOAN CENTER, INC.	4	\$286,050.00	5.58% 0	\$0.00	NA 0	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7% 0	\$0.00	NA 0	0 \$0
METLIFE BANK, NA	1	\$49,355.36	0.96% 0	\$0.00	NA 0	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16% 0	\$0.00		
MIDLAND STATES BANK	1	\$22,400.00	0.44% 0	\$0.00	NA 0	0 \$0
MORTGAGE SOLUTIONS OF CO,	3	\$184,300.00	3.59% 0	\$0.00	NA 0	0 \$0

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LLC						
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12% (\$0.00	NA (\$0.
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	\$0.00	NA (\$0.
ORRSTOWN BANK	1	\$64,500.00	1.26%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$17,600.00	0.34%	\$0.00	NA (\$0.
REGIONS BANK	2	\$142,038.65	2.77%	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	\$0.00	NA (\$0.
SFMC L.P.	2	\$135,560.00	2.64%	\$0.00	NA (\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	\$0.00	NA (\$0.
STEARNS LENDING, INC.	2	\$159,400.00	3.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36% (\$0.00	NA(\$0.
UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	\$0.00	NA (\$0.
WELLS FARGO BANK, N.A.	1	\$72,221.45		·	NA	\$0
Unavailable	15	\$977,657.90	19.06%	\$0.00	NA (\$0
	NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE STEARNS LENDING, INC. STOCK YARDS BANK MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WELLS FARGO BANK, N.A.	NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK 2 RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. 2 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. STOCK YARDS BANK & TRUST AMORTGAGE STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY VILLAGE MORTGAGE I COMPANY WELLS FARGO BANK, N.A. 1 1 1	NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK REGIONS BANK REGIONS BANK PURTORICO SECURITY NATIONAL SCOTIABANK OF PUERTO RICO SECURITY NATIONAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. STOCK YARDS BANK A TRUST CO. DBA STOCK YARDS BANK WORTGAGE STOCK YARDS BANK WORTGAGE TISTOCK YARDS BANK WORTGAGE STOCK YARDS BANK WORTGAGE TISTOCK YARDS BANK WORTGAGE TISTOCK YARDS BANK WORTGAGE TO STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK WORTGAGE TO STOCK YARDS BANK TRUST CO. DBA TO STOCK YARDS BANK TO STOCK	NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WELLS FARGO BANK, N.A. 1 \$72,221.45 1.41% WELLS FARGO BANK, N.A.	NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE ADVANTAGE COMPANY NAY FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK PRM MORTGAGE INC. SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK STOWN BANK SOWN BANK STOWN BANK STOWN BANK STOWN BANK STOWN BANK STOWN BANK SOWN BANK STOWN BANK STOWN BANK STOWN BANK STOWN BANK STOWN BANK	NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK PRM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY NATIONAL SCOTIABANK OF PUERTO RICO SECURITY NATIONAL AMORTGAGE SFMC L.P. SHORE FINANCIAL SERVICES, INC. DBA STOCK YARDS BANK & TRUST COMPANY NATIONAL STOCK YARDS BANK ATRUST CO. DBA STOCK YARDS BANK ATRUST CO. SO.OO

Total		88	\$5,130,903.51	100%	\$0.00	0	\$0.
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67% (\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	\$0.00	NA 0	\$0.
	Unavailable	1	\$163,500.00	5% (\$0.00	NA 0	\$0.
Total		18	\$3,271,941.13	100%	\$0.00	0	\$0.
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,822,821.26	51.79%	\$0.00	NA 0	\$0.
Total		21	\$5,450,261.26	100%	\$0.00	0	\$0.
31417BVE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67% (\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0 \$0.00) NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0 \$0.00) NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0 \$0.00) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1% (0 \$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0 \$0.00) NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0 \$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0 \$0.00) NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0 \$0.00) NA	0	\$0.0
	Unavailable	31	\$3,095,444.03			1 1	0	\$0.0
Total		186	\$18,400,678.82	100%	0 \$0.00	1	0	\$0.0
		<u> </u>				<u> </u>	4	
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0 \$0.00) NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8% (0 \$0.00) NA(0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72% (0 \$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49% (0 \$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0 \$0.00) NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0 \$0.00) NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0 \$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0 \$0.00) NA	0	\$0.0
	ILLINI BANK	1	\$115,000.00	0.88%	0 \$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0 \$0.00) NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45%	0 \$0.00) NA	0	\$0.0

	Unavailable	27	\$3,181,954.55	24.28% 0	\$0.00	NA	0	\$0.
Total		111	\$13,103,207.25	100% 0	\$0.00	1	0	\$0.
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31417BVG9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$72,000.00	0.83% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$914,331.25	10.53% 0	\$0.00	NA	0	\$0.
Total		133	\$8,678,911.02	100% 0	\$0.00		0	\$0.
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31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$281,784.26	2.54% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78% 0	\$0.00			\$0
	FIRST CALIFORNIA MORTGAGE	1	\$232,000.00	2.1% 0	\$0.00	NA	0	\$0

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31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33% (\$0.0	00 NA(\$0.0
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	\$0.0	00 NA	\$0.0
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	\$0.0	00 NA	\$0.0
	Unavailable	5	\$1,439,193.00	41.79% (\$0.0	00 NA (\$0.0
Total		12	\$3,444,698.00	100%	\$0.0	00 (\$0.0
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31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% (\$0.0	00 NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	\$0.0	00 NA(\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% (\$0.0	00 NA(\$0.0
	IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	\$0.0	00 NA	\$0.0
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	\$0.0	00 NA	\$0.0
	Unavailable	38	\$10,800,141.59	57.29% (\$0.0	00 NA (\$0.0
Total		67	\$18,854,018.59	100%	\$0.0	00 (\$0.0
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% (0 \$0.0	00 NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% (\$0.0	00 NA(\$0.0
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	\$0.0	00 NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	\$0.0	00 NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	\$0.0	00 NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% (\$0.0	00 NA(\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	\$0.0	00 NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	\$0.0	00 NA	\$0.0

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	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$10,860,910.04	66.94% 0	\$0.00	NA 0	\$0
Total		51	\$16,225,713.47	100% 0	\$0.00	0	\$0
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00		\$0.00	NA 0	\$0.
	CASHCALL, INC.	6	\$1,463,000.00	5.43% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	2	\$640,500.00	2.38% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$669,500.00	2.48% 0	\$0.00	NA 0	\$0.
		1	\$189,000.00	0.7% 0	\$0.00	NA 0	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC						
HOME LOAN CENTER, INC.	3	\$447,400.00	1.66% 0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$667,350.00	2.48% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%			
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$199,272.00	0.74% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$275,000.00	1.02% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$229,600.00	0.85% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$371,500.00	1.38% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$214,800.00	0.8% 0	\$0.00	NA	0 \$0

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	UNION						1	
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28% (\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$285,000.00	1.06% (\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96% (\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25% (\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89% (\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$734,938.13	2.73%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,451,416.16			 	0	\$0.0
Total		109	\$26,943,607.92	100%	\$0.00		0	\$0.0
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	\$0.00	NA	0	\$0.0
31417BVQ7		1	\$867,353.29 \$302,600.99	26.83% (9.36% (+	\$0.0
31417BVQ7	PUERTO RICO EMI EQUITY	3 1 1		9.36% (\$0.00	NA	0	
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	1	\$302,600.99	9.36% (\$0.00	NA NA	0	\$0.0 \$0.0
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK	1	\$302,600.99 \$415,899.68	9.36% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR	1	\$302,600.99 \$415,899.68 \$171,124.23	9.36% (12.86% (5.29% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF	1 1 1 1 2 3	\$302,600.99 \$415,899.68 \$171,124.23 \$119,371.64	9.36% (12.86% (5.29% (3.69% (17.05% (24.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	1 1 1 1 2	\$302,600.99 \$415,899.68 \$171,124.23 \$119,371.64 \$551,352.18	9.36% (12.86% (5.29% (3.69% (17.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0
	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	1 1 1 1 2 3	\$302,600.99 \$415,899.68 \$171,124.23 \$119,371.64 \$551,352.18 \$805,654.01	9.36% (12.86% (5.29% (3.69% (17.05% (24.92% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98% 0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	3	\$604,250.00	4.32%	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% 0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	\$0.00	NA	0 \$0.
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	\$0.00	NA	0 \$0.
	Unavailable	10	\$2,521,212.19	18.06%	\$0.00	NA	0 \$0.
Total		53	\$13,978,982.38	100%	\$0.00		0 \$0.
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% 0	\$0.00	NA	0 \$0.

NA 0

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	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$345,245.02	8.87% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,907,812.11	49.03% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,891,985.79	100% 0	\$0.00	0	\$0.0
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$103,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$88,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,509,462.89	16.7% 0		NA 0	\$0.0
Total		94	\$9,048,224.64	100% 0	\$0.00	0	\$0.0
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02% 0	\$0.00	NA 0	\$0.0
		7	\$805,140.82	13.52% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	\$0.00	NA	\$0.0
	Unavailable	16	\$1,850,924.85	31.08%	\$0.00	NA (\$0.0
Total		51	\$5,956,395.67	100%	\$0.00	0	\$0.0
31417BVV6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41% (\$0.00	NA(\$0.0
	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% (\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	3	\$414,644.36	4.28%	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62% (\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47% (\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$142,500.00			NA	\$0.0
	Unavailable	14	\$1,897,904.17	19.56%		1	
Total		71	\$9,696,762.64	100%	\$0.00	0	\$0.0
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31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$156,538.85	1.92% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$311,784.00	3.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,653,076.29	44.77% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,159,549.14	100% 0	\$0.00	0	\$0.0
31417BVX2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0	\$0.00	NA 0	\$0.0

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	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	\$0.00) NA	\$0.0
	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13% 0	\$0.00) NA(\$0.0
	Unavailable	20	\$1,264,869.76	17.63% 0	0 \$0.00) NA (
Total		111	\$7,173,463.59	100%	0 \$0.00)	0 \$0.0
					<u> </u>		
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0	\$0.00) NA(\$0.0
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0	\$0.00) NA	90.0
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0	\$0.00) NA(\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33% 0	\$0.00) NA(\$0.0
	Unavailable	13	\$3,776,601.89	73.28% 0	0 \$0.00	NA (0.0
Total		19	\$5,153,614.89	100% 0	\$0.00	(0 \$0.0
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0	\$0.00) NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0	\$0.00) NA(\$0.0
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0	\$0.00) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		·		
	CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0 \$0.00	NA (0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0	\$0.00) NA(\$0.0
	Unavailable	5	\$1,153,350.00	37.76% 0	0 \$0.00) NA (0 \$0.0
Total		16	\$3,054,858.47	100%	\$0.00		0 \$0.0
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0	\$0.00) NA(\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0	\$0.00) NA(\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00) NA(\$0.0
	ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19% 0	\$0.00) NA(\$0.0

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THE A DWANTA CE DANK	2	¢110,000,00	0.1407	φ	NTA	0 00
ADVANTAGE BANK ADVANTAGE PLUS	2	\$118,000.00	0.14%	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	\$0.00	NA	\$0.
ALERUS FINANCIAL	4	\$274,136.54	0.32%	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$53,700.00	0.06%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$219,300.58	0.26%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	\$0.00	NA	\$0.0
AMERICAN BANK	16	\$1,023,034.67	1.21%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	\$0.00	NA	\$0.0

ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% (\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	8	\$546,200.00	0.64%	\$0.00	NA	0 \$0.0
BANK MUTUAL	36	\$2,377,244.45	2.81%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$140,000.00	0.17%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	\$0.00	NA	0 \$0.0
BANK OF STANLY	5	\$365,025.50	0.43%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$129,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF WESTON	2	\$146,292.69	0.17%	\$0.00	NA	0 \$0.0
BANKIOWA	4	\$254,900.00	0.3%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	7	\$438,150.71	0.52%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.0
BUSEY BANK	6	\$321,400.00	0.38%	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	\$0.00	NA	0 \$0.0

CARROLLTON BANK	4	\$280,500.00	0.33% 0	\$0.00	NA (\$0.
CENTENNIAL	1	\$67,906.00	0.08% 0	\$0.00	NA (\$0.
LENDING, LLC	1	\$07,900.00	0.08%0	\$0.00	NA	φ 0.
CENTRAL BANK OF	1	\$79,500.00	0.09% 0	\$0.00	NA (\$0.
PROVO		Ψ77,200.00	0.07 /0 0	ψ0.00	1111	φ0.
CENTRAL		****		40.00		
MINNESOTA CREDIT	2	\$104,000.00	0.12% 0	\$0.00	NA (\$0.
UNION		+				
CENTRAL MORTGAGE	4	\$267,928.79	0.32% 0	\$0.00	NA (\$0.
COMPANY	4	\$201,928.19	0.3270	\$0.00	IVA	φυ.
CENTRAL SAVINGS						
BANK	4	\$198,413.98	0.23% 0	\$0.00	NA (\$0.
CENTRAL STATE						
BANK	1	\$84,800.00	0.1% 0	\$0.00	NA (\$0.
CFCU COMMUNITY	4	¢.5,000,00	0.000	Φ0.00	3.7.4	
CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA (\$0.
CITADEL FEDERAL	1	¢02 125 70	0.1% 0	\$0.00	NT A	0 00
CREDIT UNION	1	\$83,135.78	0.1%0	\$0.00	NA (\$0.
CITIZENS BANK OF						
NORTHERN	1	\$58,500.00	0.07% 0	\$0.00	NA (\$0.
KENTUCKY						
CITIZENS	1	\$59,804.26	0.07% 0	\$0.00	NA (\$0.
COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK OF	1	\$83,500.00	0.1% 0	\$0.00	NA (\$0.
STORM LAKE	1	\$63,300.00	0.1%	\$0.00	NAI	φυ.'
CITIZENS STATE						
BANK	4	\$259,500.00	0.31% 0	\$0.00	NA (\$0.
CITIZENSFIRST	2	¢206.664.12	0.240/.0	ΦΩ ΩΩ	NIA (φ0
CREDIT UNION	3	\$206,664.13	0.24% 0	\$0.00	NA (\$0.
COBALT	2	\$145,000.00	0.17% 0	\$0.00	NA (\$0.
MORTGAGE, INC.	۷	φ1 4 3,000.00	0.17700	φ υ. υυ	INA	φ0.
COLUMBIA CREDIT	1	\$74,200.00	0.09% 0	\$0.00	NA (\$0.
UNION	1	Ψ, 1,200.00	0.07/0	Ψ0.00	11/1	ψ0.
COMMUNITY		0156053 55	0.10~	40.00	, , l	
MORTGAGE	2	\$156,973.77	0.19% 0	\$0.00	NA (\$0.
FUNDING, LLC		+	+		+	
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44% 0	\$0.00	NA (\$0.
COMMUNITY STATE			++	+	+	
BANK OF ROCK	1	\$48,000.00	0.06% 0	\$0.00	NA (\$0.
FALLS		Ţ.0,000.00	5.5570	Ψ3.00		ψ0.
CONSUMERS						
COOPERATIVE	2	\$143,550.00	0.17% 0	\$0.00	NA (\$0.
CREDIT UNION						
CODEDITOE DANK	8	\$544,141.78	0.64% 0	\$0.00	NA (\$0.
CORTRUST BANK	U	, , , , , , ,				

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3	\$195,100.00	0.23%	\$0.00	NA	0	\$0.0
2	\$104,600.00	0.12%	\$0.00	NA	0	\$0.0
2	\$123,500.00	0.15%	\$0.00	NA	0	\$0.0
3	\$194,713.00	0.23%	\$0.00	NA	0	\$0.0
2	\$117,250.00	0.14%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.0
4	\$221,900.00	0.26%	\$0.00	NA	0	\$0.0
1	\$84,560.00	0.1%	\$0.00	NA	0	\$0.0
1	\$50,500.00	0.06%	\$0.00	NA	0	\$0.0
4	\$253,000.00	0.3%	\$0.00	NA	0	\$0.0
6	\$364,607.50	0.43%	\$0.00	NA	0	\$0.0
1	\$53,600.00	0.06%	\$0.00	NA	0	\$0.0
4	\$321,400.00	0.38%	\$0.00	NA	0	\$0.0
3	\$190,000.00	0.22%	\$0.00	NA	0	\$0.0
16	\$955,725.00	1.13%	\$0.00	NA	0	\$0.0
1	\$68,700.00	0.08%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$120,934.78	0.14%	\$0.00	NA	0	\$0.0
2	\$132,799.64	0.16%	\$0.00	NA	0	\$0.0
4	\$241,008.00	0.28%	\$0.00	NA	0	\$0.0
	2 2 3 2 1 1 4 1 4 6 1 3 16 1 1 2 2	2 \$104,600.00 2 \$123,500.00 3 \$194,713.00 2 \$117,250.00 1 \$84,000.00 1 \$55,000.00 4 \$221,900.00 1 \$50,500.00 4 \$253,000.00 4 \$253,000.00 4 \$321,400.00 3 \$190,000.00 1 \$68,700.00 1 \$68,700.00 2 \$120,934.78 2 \$132,799.64	2 \$104,600.00 0.12% 0 2 \$123,500.00 0.15% 0 3 \$194,713.00 0.23% 0 1 \$84,000.00 0.14% 0 1 \$55,000.00 0.06% 0 4 \$221,900.00 0.26% 0 1 \$50,500.00 0.06% 0 4 \$253,000.00 0.06% 0 4 \$253,000.00 0.3% 0 6 \$364,607.50 0.43% 0 1 \$53,600.00 0.06% 0 4 \$321,400.00 0.38% 0 3 \$190,000.00 0.22% 0 16 \$955,725.00 1.13% 0 1 \$68,700.00 0.09% 0 2 \$120,934.78 0.14% 0 2 \$132,799.64 0.16% 0	2 \$104,600.00 0.12% 0 \$0.00 2 \$123,500.00 0.15% 0 \$0.00 3 \$194,713.00 0.23% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 4 \$221,900.00 0.26% 0 \$0.00 1 \$50,500.00 0.06% 0 \$0.00 4 \$253,000.00 0.3% 0 \$0.00 4 \$253,000.00 0.3% 0 \$0.00 4 \$364,607.50 0.43% 0 \$0.00 4 \$321,400.00 0.38% 0 \$0.00 3 \$190,000.00 0.22% 0 \$0.00 4 \$321,400.00 0.38% 0 \$0.00 1 \$68,700.00 0.08% 0 \$0.00 1 \$68,700.00 0.08% 0 \$0.00 2 \$120,934.78 0.14% 0 \$0.00 2 \$132,799.64 0.16% 0 \$0.00	2 \$104,600.00 0.12% 0 \$0.00 NA 2 \$123,500.00 0.15% 0 \$0.00 NA 3 \$194,713.00 0.23% 0 \$0.00 NA 2 \$117,250.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 4 \$221,900.00 0.26% 0 \$0.00 NA 1 \$84,560.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 1 \$553,600.00 0.3% 0 \$0.00 NA 4 \$253,000.00 0.3% 0 \$0.00 NA 4 \$253,000.00 0.3% 0 \$0.00 NA 5 \$364,607.50 0.43% 0 \$0.00 NA 1 \$53,600.00 0.06% 0 \$0.00 NA 1 \$553,600.00 0.08% 0 \$0.00 NA 2 \$120,934.78 0.14% 0 \$0.00 NA 2 \$132,799.64 0.16% 0 \$0.00 NA	2 \$104,600.00 0.12% 0 \$0.00 NA 0 2 \$123,500.00 0.15% 0 \$0.00 NA 0 3 \$194,713.00 0.23% 0 \$0.00 NA 0 2 \$117,250.00 0.14% 0 \$0.00 NA 0 1 \$84,000.00 0.1% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 4 \$221,900.00 0.26% 0 \$0.00 NA 0 1 \$50,500.00 0.06% 0 \$0.00 NA 0 1 \$50,500.00 0.06% 0 \$0.00 NA 0 1 \$55,500.00 0.06% 0 \$0.00 NA 0 1 \$53,600.00 0.3% 0 \$0.00 NA 0 4 \$253,000.00 0.3% 0 \$0.00 NA 0 5 \$364,607.50 0.43% 0 \$0.00 NA 0 4 \$321,400.00 0.38% 0 \$0.00 NA 0 3 \$190,000.00 0.22% 0 \$0.00 NA 0 1 \$68,700.00 0.08% 0 \$0.00 NA 0 1 \$68,700.00 0.08% 0 \$0.00 NA 0 2 \$120,934.78 0.14% 0 \$0.00 NA 0

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FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$74,800.00	0.09%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA	0	\$0.0
	2	\$118,000.00	0.14%	\$0.00	NA	0	\$0.0

 GLASS CITY FEDERAL CREDIT UNION							
GREAT WESTERN BANK	7	\$500,950.00	0.59% 0	\$0.00) NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06% 0	\$0.00) NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19% 0	\$0.00) NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48% 0	\$0.00) NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07% 0	\$0.00) NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$317,216.00	0.37% 0	0 \$0.00) NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1% 0	\$0.00) NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15% 0	\$0.00) NA	0	\$0.
HOME FEDERAL BANK	10	\$658,950.84	0.78% 0	\$0.00) NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14% 0	\$0.00) NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1% 0	\$0.00) NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14% 0	\$0.00) NA	0	\$0.
HOMETOWN BANK	1	\$78,600.00	0.09% 0	0 \$0.00	NA	0	\$0
 IDAHO CENTRAL CREDIT UNION	16	\$984,625.00					\$0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24% 0	\$0.00) NA	0	\$0
ILLINI BANK	5	\$332,630.88	0.39% 0	0 \$0.00	NA	0	\$0
 ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44% 0	\$0.00			\$0
INSIGHT CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00) NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33% 0	\$0.00) NA	0	\$0
	1	\$70,000.00	0.08% 0	\$0.00) NA	0	\$0

JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	\$0.00	NA	0 \$0.0
MARINE BANK	16	\$1,001,106.47	1.18%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$59,969.00	0.07%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	6	\$410,583.52	0.48%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$182,700.00	0.22%	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	\$0.00	NA	\$0.0

MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	\$0.00	NA	\$0.0
OAK BANK	1	\$57,200.00	0.07% (\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$50,000.00	0.06% (\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	\$0.00	NA	\$0.0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	3	\$157,000.00	0.19%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$122,400.00	0.14%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09% (\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	\$0.00	NA	0	\$0.
	1	\$71,250.00	0.08%	\$0.00	NA	0	\$0.

ROBINS FINANCIAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$224,299.72	0.26% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41% 0	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$149,966.54	0.18% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA (0 \$0.
STANDARD MORTGAGE CORPORATION	13	\$808,198.00				
 STATE BANK AND TRUST	2	\$112,700.00	0.13% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$161,445.64	0.19% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$62,725.20	0.07% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$586,050.00	0.69% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1% 0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$117,995.55	0.14% 0	\$0.00	NA	0 \$0
	1	\$75,100.00		1 1	1	

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1 1	
NA 0	\$0.0
NA 0	\$0.
NA 0	\$0.0
NA 0	\$0.
NA 0	\$0
NA 0	\$0
NA 0	\$0
	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$71,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% (\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	\$0.00	NA	0	\$0.0
	Unavailable	269	\$17,756,277.66	21.08%	\$0.00	NA	0	\$0.0
Total		1,303	\$84,685,880.52	100%	\$0.00		0	\$0. (
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% (\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$198,800.00	0.21%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99% (\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$105,689.91	0.11%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00					\$0.0
		2	\$196,485.00	0.21%	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$187,000.00	0.2%	\$0.00	NA	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$101,000.00	0.11%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22% (\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$194,780.67	0.21% (\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$195,250.00	0.21%	\$0.00	NA	\$0.
BANK OF THE WEST	9	\$836,937.11	0.9% (\$0.00	NA (\$0.
BANKFINANCIAL FSB	1	\$85,000.00		·	NA	\$0.
BANKIOWA	1	\$107,000.00	0.12%	\$0.00	NA	\$0.

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BANKWEST	1	\$85,900.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$572,254.92				
BAYCOAST BANK	2	\$197,984.83	0.21%	\$0.00	NA	0.0\$
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$189,600.00	0.2%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$195,315.00	0.21%	\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$300,000.00	0.32%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$103,575.00	0.11%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$106,400.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	\$0.00	NA	\$0.0
	2	\$183,000.00	0.2%	\$0.00	NA	\$0.0

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$271,192.11	0.29% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$106,000.00				Ц	\$0.0
CORTRUST BANK	3	\$314,250.00	0.34%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$190,400.00	0.21%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$90,500.00					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$278,800.00	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.0

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LY GF - CAN BANK OF	1	\$89.248.95	0.1%	\$0.00	NA	0	\$0.0
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UE BANK		÷==1 005 (1	2 22 04	\$0.00	STA		#0. (
	8	\$771,005.61	0.83% t) \$0.00	NA	0	\$0.0
	+		1			H	
UNITY	5	\$485,850.00	0.52%	\$0.00	NA	0	\$0.0
UNION	\perp					Ц	
T BANK AND	4	\$382.000.00	0.41%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
	2	\$214,000.00	0.23%() \$0.00	NA	0	\$0.0
	1	\$100,000,00	0.11%	00.02	NA	n	\$0.0
	1	\$100,000.00	0.11/0	J	11/17	U	φυ
/ER FEDERAL		2177 202 00	2 100	\$0.00	27.4		#0. (
UNION	2	\$175,000.00	0.19% (50.00	NA ——	0	\$0.0
DERAL	2	\$104.451.00	0.21%	00.02	NΔ	0	\$0.0
UNION	$\stackrel{\angle}{+}$	\$17 4,4 21.00	U.Z1 /0 C	J	1,47.7	U	ψυ
ON CREDIT	2	\$189,000.00	0.2%	\$0.00	NA	0	\$0.0
TAODEG A CE	\dashv		· +			H	
MORTGAGE,	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
ORTGAGE	2	¢177 500 00	0.10%	20.00	NIA		\$0.0
NY		\$1 / /,300.00	0.19%	J \$0.00	INA	U	\$0.0
BANK,		_			[]		_
NAL	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	\dashv		+			H	
			1				I
IPAC	1	\$109,600.00	0.12%	0 \$0.00	NA	0	\$0.0
SAGE							
Y FIRST OF NY						П	
AL CREDIT	1	\$98,713.86	0.11%	\$0.00	NA	0	\$0.0
	4					Ц	
RS BANK &	1	\$89,517.79	0.1%	\$0.00	NA	0	\$0.0
	+	+	+			H	
	6	\$598,500.00	0.64%	\$0.00	NA	0	\$0.0
	\dashv			+		H	
UNION	1	\$106,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CITIZENS	5	\$496,650.00	0.54%	0 \$0.00	NA	0	\$0.0
		J			l i	1	
	ER GAGE CORP. ST TTAGE GAGE LY GF - CAN BANK OF DRTH DUE BANK RUST NY O UNITY TUNION TT BANK AND COMPANY TIONS CU ANT GAGE NY, INC. VER FEDERAL TUNION ON CREDIT TMORTGAGE NY BANK, NAL HATION MORTGAGE CING, INC. HAC GAGE Y FIRST OF NY AL CREDIT RS BANK & LTRUST TY BANK GAGE GHTERS FIRST TUNION	GR GAGE CORP. ST GTAGE GAGE LY GF - CAN BANK OF DRTH DUE BANK RUST NY O UNITY CUNION TO BANK AND COMPANY TIONS CU ANT GAGE INY, INC. VER FEDERAL CUNION TO CREDIT TO MORTGAGE NY BANK NAL LATION MORTGAGE CING, INC. LIPAC GAGE Y FIRST OF NY AL CREDIT RS BANK SAGE GHERS FIRST TUNION 1 RS BANK GAGE GHERS FIRST TUNION 1 1	GR GAGE CORP. ST GTAGE GAGE LY GF - CAN BANK OF 1 \$89,248.95 DRTH DUE BANK RUST 8 \$771,005.61 NY O JUNITY 5 \$485,850.00 TUNION T BANK AND 4 \$382,000.00 TUNION T BANK AND 2 \$214,000.00 ANT 6AGE 1 \$100,000.00 ANT 6AGE 2 \$175,000.00 DERAL 2 \$175,000.00 DERAL 5 UNION ON CREDIT 2 \$189,000.00 TMORTGAGE 1 \$100,000.00 DRTGAGE 1 \$100,000.00 DRTGAGE 2 \$177,500.00 DRTGAGE 1 \$100,000.00 DRTGAGE 1 \$100,000	ER GAGE CORP. ST TTAGE GAGE LY GF - CAN BANK OF 1 \$89,248.95 0.1% ORTH OUE BANK RUST 8 \$771,005.61 0.83% ONY OUTON 5 \$485,850.00 0.52% OUTON ORTH OUNION TO BANK AND COMPANY TIONS CU 2 \$214,000.00 0.23% ONTH ORTH ORTH ORTH ORTH ORTH ORTH ORTH OR	ER AAGE CORP. ST	ER AAGE CORP. ST ST ST ST ST ST ST ST	RAGE CORP. ST TTAGE FAGE FAGE FAGE FAGE FAGE FAGE FAGE F

1	\$104,015.00	0.11%	\$0.00	NA	0	\$0
1	\$102,000.00	0.11%	\$0.00	NA	0	\$0
1	\$105,000.00	0.11%	\$0.00	NA	0	\$0
1	\$92,700.00	0.1%	\$0.00	NA	0	\$0
2	\$195,000.00	0.21%	\$0.00	NA	0	\$0
1	\$88,400.00	0.1%	\$0.00	NA	0	\$0
1	\$85,000.00	0.09%	\$0.00	NA	0	\$0
1	\$103,000.00	0.11%	\$0.00	NA	0	\$0
11	\$1,117,900.00	1.2%	\$0.00	NA	0	\$0
1	\$106,000.00	0.11%	\$0.00	NA	0	\$0
1	\$91,900.00	0.1%	\$0.00	NA	0	\$0
14	\$1,354,205.00	1.46%	\$0.00	NA	0	\$0
1	\$88,878.00	0.1%	\$0.00	NA	0	\$0
1	\$87,500.00	0.09%	\$0.00	NA	0	\$0
1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
1	\$106,058.32	0.11%	\$0.00	NA	0	\$0
1	\$95,000.00	0.1%	\$0.00	NA	0	\$0
1	\$104,000.00	0.11%	\$0.00	NA	0	\$0
8	\$778,941.16	0.84%	\$0.00	NA	0	\$0
	1 1 14 1 1 1 1 1 1 1 1 1 1	1 \$102,000.00 1 \$105,000.00 1 \$92,700.00 2 \$195,000.00 1 \$88,400.00 1 \$85,000.00 1 \$103,000.00 1 \$1,117,900.00 1 \$106,000.00 1 \$1,354,205.00 1 \$88,878.00 1 \$87,500.00 1 \$100,000.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00	1 \$102,000.00 0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 (0.1	1 \$102,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$92,700.00 0.1% 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 1 \$88,400.00 0.1% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$91,900.00 0.1% 0 \$0.00 1 \$91,900.00 0.1% 0 \$0.00 1 \$88,878.00 0.1% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$106,058.32 0.11% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00	1 \$102,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$92,700.00 0.1% 0 \$0.00 NA 2 \$195,000.00 0.21% 0 \$0.00 NA 1 \$88,400.00 0.1% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 1 \$91,900.00 0.1% 0 \$0.00 NA 1 \$1,354,205.00 1.46% 0 \$0.00 NA 1 \$87,500.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$106,058.32 0.11% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA	1 \$102,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$92,700.00 0.1% 0 \$0.00 NA 0 2 \$195,000.00 0.21% 0 \$0.00 NA 0 1 \$88,400.00 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 11 \$1,117,900.00 1.2% 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 1 \$91,900.00 0.1% 0 \$0.00 NA 0 1 \$1354,205.00 1.46% 0 \$0.00 NA 0 1 \$87,500.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$106,058.32 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0

FIRST STATE BANK OF ILLINOIS						
FIRST UNITED BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	5) \$0.
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11% 0		NA	\$0.
FREMONT BANK	14	\$1,351,452.00	1.46% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22% 0	\$0.00	NA	\$0.0
GECU	1	\$105,200.00	0.11% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$276,500.00	0.3% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$680,200.00	0.73% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$299,864.09	0.32% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2% 0	\$0.00	NA	\$0.6
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09% 0	\$0.00	NA	\$0.0
	1	\$99,625.72	0.11% 0	\$0.00	NA	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$94,088.40	0.1% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$415,159.85	0.45% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$102,400.00	0.11% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00		·		\$0.0
INVESTORS BANK	3	\$292,200.00	0.31% 0	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22% 0	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$101,000.00	0.11% 0	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1% 0	\$0.00	NA	\$0.
MARINE BANK	3	\$285,307.50	0.31% 0	\$0.00	NA () \$0
	1	\$85,000.00			1	

MARSHALL COMMUNITY						
CREDIT UNION MAX CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA (0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.1%0			
MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31% 0	\$0.00	NA (0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$88,100.00	0.09% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09% 0	\$0.00	NA (0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09% 0	\$0.00	NA (0 \$0
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	3	\$279,900.00	0.3% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$6
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$181,250.00	0.2% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA (0 \$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11% 0			
	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$6

MOUNTAIN WEST FINANCIAL, INC.							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22% (\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$201,500.00	0.22%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00			NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$202,000.00			NA	0	\$0.
OPES ADVISORS, INC	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$304,798.28		·		Ц	\$0.
	3	\$298,806.48	0.32%	\$0.00	NA	0	\$0.

IT					
3	\$307,000.00	0.33% (\$0.00	NA	0 \$0.
Γ Τ. 1	\$96,083.27				
IT 1	\$99,572.49	0.11%(\$0.00	NA	0 \$0.0
TAL 3	\$311,500.00	0.34% (\$0.00	NA	0 \$0.0
T 4	\$403,900.00	0.44%	\$0.00	NA	\$0.0
ME 2	\$212,542.93	0.23%	\$0.00	NA	\$0.0
C. 1	\$101,250.00	0.11%	\$0.00	NA	\$0.0
TON 2	\$187,300.00	0.2%	\$0.00	NA	\$0.0
7	\$673,480.00	0.73%	\$0.00	NA	\$0.0
3	\$319,744.00	0.34%	\$0.00	NA	\$0.0
E EDIT 1	\$93,500.00	0.1%	\$0.00	NA	\$0.
ERAL 6	\$562,749.73	0.61%	\$0.00	NA	\$0.
DIT 3	\$280,150.00	0.3%	\$0.00	NA	90.
DNAL 1	\$96,000.00	0.1%	\$0.00	NA	\$0.
3	\$285,300.00	0.31%	\$0.00	NA	\$0.
2	\$208,500.00	0.22%	\$0.00	NA	\$0.
7	\$664,254.32	0.72%	\$0.00	NA	0 \$0.
E, 3	\$283,000.00	0.3%	\$0.00	NA	\$0.
BANK 2	\$208,100.00	0.22%	\$0.00	NA	\$0.
	TT. 1 TTAL 3 TT 4 TTAL 3 TT 4 TE 2 C. 1 TTON 2 TOTON 2 TOTON 2 TOTON 3 TO	3 \$307,000.00 T. 1 \$96,083.27 TT. 1 \$99,572.49 TTAL 3 \$311,500.00 TT 4 \$403,900.00 TE 2 \$212,542.93 C. 1 \$101,250.00 TO 2 \$187,300.00 TO 3 \$319,744.00 E.EDIT 1 \$93,500.00 ERAL 6 \$562,749.73 DIT 3 \$280,150.00 DNAL 1 \$96,000.00 2 \$208,500.00 2 \$208,500.00 TO \$664,254.32 E. 3 \$283,000.00 BANK	T. 1 \$96,083.27 0.1% (TAL 3 \$311,500.00 0.34% (TT 4 \$403,900.00 0.44% (TT 4 \$403,900.00 0.44% (TT 4 \$101,250.00 0.11% (TT 2 \$187,300.00 0.2% (TT 5TON 2 \$187,300.00 0.34%	T. 1 \$96,083.27 0.1% 0 \$0.00 TT. 1 \$99,572.49 0.11% 0 \$0.00 TTAL 3 \$311,500.00 0.34% 0 \$0.00 TTAL 3 \$311,500.00 0.44% 0 \$0.00 TTAL 2 \$212,542.93 0.23% 0 \$0.00 TTON 2 \$187,300.00 0.2% 0 \$0.00 TTON 2 \$187,300.00 0.73% 0 \$0.00 TTON 3 \$319,744.00 0.34% 0 \$0.00 EACH 1 \$93,500.00 0.1% 0 \$0.00 ERAL 6 \$562,749.73 0.61% 0 \$0.00 ERAL 6 \$562,749.73 0.61% 0 \$0.00 DIT 3 \$280,150.00 0.3% 0 \$0.00 3 \$285,300.00 0.31% 0 \$0.00 2 \$208,500.00 0.22% 0 \$0.00 F, \$664,254.32 0.72% 0 \$0.00 E, \$380,000.00 0.3% 0 \$0.00 The control of th	T. 1 \$96,083.27 0.1% 0 \$0.00 NA TT. 1 \$99,572.49 0.11% 0 \$0.00 NA TTAL 3 \$311,500.00 0.34% 0 \$0.00 NA TTAL 3 \$311,500.00 0.44% 0 \$0.00 NA TT 4 \$403,900.00 0.44% 0 \$0.00 NA TT 2 \$212,542.93 0.23% 0 \$0.00 NA TO 3 \$187,300.00 0.2% 0 \$0.00 NA TO 4 \$673,480.00 0.73% 0 \$0.00 NA TO 5673,480.00 0.73% 0 \$0.00 NA TO 573,780,780,780,780,780,780,780,780,780,780

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SAFE CREDIT UNION	4	\$371,958.37	0.4%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$96,825.00	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33% (\$0.00	NA	\$0.0
SFMC L.P.	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	\$0.00	NA	\$0.0

1	\$97,600.00	0.11%	\$0.00	NA	\$0.0
1	\$87,026.35	0.09%	\$0.00	NA	\$0.0
4	\$402,352.00	0.43%	\$0.00	NA	\$0.0
2	\$210,000.00	0.23%	\$0.00	NA	\$0.0
1	\$91,380.95	0.1%	\$0.00	NA	\$0.0
1	\$103,000.00	0.11%	\$0.00	NA	\$0.0
1	\$89,900.00	0.1%	\$0.00	NA	\$0.0
2	\$191,750.00	0.21%	\$0.00	NA	\$0.0
2	\$202,000.00	0.22%	\$0.00	NA	\$0.0
3	\$262,303.70	0.28%	\$0.00	NA	\$0.0
1	\$95,000.00	0.1%	\$0.00	NA	\$0.0
3	\$288,020.00	0.31%	\$0.00	NA	\$0.0
1	\$96,000.00	0.1%	\$0.00	NA	\$0.0
4	\$392,888.00	0.42%	\$0.00	NA	\$0.0
1	\$92,500.00	0.1%	\$0.00	NA	\$0.0
1	\$105,600.00	0.11%	\$0.00	NA	\$0.0
1	\$88,450.00	0.1%	\$0.00	NA	\$0.0
2	\$204,546.56	0.22%	\$0.00	NA	\$0.0
1	\$107,000.00	0.12%	\$0.00	NA	\$0.0
2	\$205,000.00	0.22%	\$0.00	NA	\$0.0
2	\$202,500.00	0.22%	\$0.00	NA	\$0.0
7	\$636,515.69	0.69%	\$0.00	NA	\$0.0
	2 1 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$87,026.35 4 \$402,352.00 2 \$210,000.00 1 \$91,380.95 1 \$103,000.00 1 \$89,900.00 2 \$191,750.00 2 \$202,000.00 3 \$262,303.70 1 \$95,000.00 1 \$95,000.00 1 \$96,000.00 1 \$92,500.00 1 \$105,600.00 1 \$88,450.00 2 \$204,546.56 1 \$107,000.00 2 \$205,000.00	1 \$87,026.35 0.09% 0 4 \$402,352.00 0.43% 0 2 \$210,000.00 0.23% 0 1 \$91,380.95 0.1% 0 1 \$103,000.00 0.11% 0 2 \$191,750.00 0.21% 0 2 \$202,000.00 0.22% 0 3 \$262,303.70 0.28% 0 1 \$95,000.00 0.1% 0 3 \$288,020.00 0.31% 0 4 \$392,888.00 0.42% 0 1 \$92,500.00 0.1% 0 1 \$105,600.00 0.11% 0 1 \$88,450.00 0.11% 0 2 \$204,546.56 0.22% 0 2 \$205,000.00 0.22% 0 2 \$205,000.00 0.22% 0	1 \$87,026.35 0.09% 0 \$0.00 4 \$402,352.00 0.43% 0 \$0.00 2 \$210,000.00 0.23% 0 \$0.00 1 \$91,380.95 0.1% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 2 \$191,750.00 0.21% 0 \$0.00 2 \$202,000.00 0.22% 0 \$0.00 3 \$262,303.70 0.28% 0 \$0.00 3 \$288,020.00 0.31% 0 \$0.00 4 \$392,888.00 0.42% 0 \$0.00 4 \$392,888.00 0.42% 0 \$0.00 1 \$92,500.00 0.1% 0 \$0.00 1 \$105,600.00 0.11% 0 \$0.00 2 \$204,546.56 0.22% 0 \$0.00 2 \$205,000.00 0.22% 0 \$0.00 2 \$205,000.00 0.22% 0 \$0.00	1 \$87,026.35 0.09% 0 \$0.00 NA 6 \$4 \$402,352.00 0.43% 0 \$0.00 NA 6 \$2 \$210,000.00 0.23% 0 \$0.00 NA 6 \$1 \$91,380.95 0.1% 0 \$0.00 NA 6 \$1 \$103,000.00 0.11% 0 \$0.00 NA 6 \$2 \$191,750.00 0.21% 0 \$0.00 NA 6 \$2 \$202,000.00 0.22% 0 \$0.00 NA 6 \$3 \$262,303.70 0.28% 0 \$0.00 NA 6 \$3 \$288,020.00 0.1% 0 \$0.00 NA 6 \$3 \$288,020.00 0.1% 0 \$0.00 NA 6 \$4 \$392,888.00 0.42% 0 \$0.00 NA 6 \$1 \$92,500.00 0.1% 0 \$0.00 NA 6 \$1 \$92,500.00 0.1% 0 \$0.00 NA 6 \$1 \$88,450.00 0.1% 0 \$0.00 NA 6 \$2 \$204,546.56 0.22% 0 \$0.00 NA 6 \$2 \$205,000.00 0.12% 0 \$0.00 NA 6 \$2 \$205,000.00 0.22% 0 \$0.00 NA 6 \$2 \$205,000.00 \$20

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$	0.
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31% 0	\$0.00	NA	0 \$	0.
	WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45% 0	\$0.00	NA	0 \$	0.
	WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12% 0	\$0.00	NA	0 \$	0.
	WESTBURY BANK	2	\$206,700.00	0.22% 0	\$0.00	NA	0 \$	0.0
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53% 0	\$0.00	NA	0 \$	0.
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	\$0.00	NA	0 \$	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1% 0	\$0.00	NA	0 \$	0.
	WORKERS CREDIT UNION	1	\$95,460.00	0.1% 0	\$0.00	NA	0 \$	0.
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21% 0	\$0.00	NA	0 \$	0.
	Unavailable	263	\$25,361,066.73	27.34% 0	\$0.00	NA	0 \$	0.
Total		955	\$92,830,343.56	100% 0	\$0.00		0 \$	0.
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11% 0	\$0.00	NA	0 \$	0.
	3RD FED BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$	0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00					0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$	0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36% 0	\$0.00	NA	0 \$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0	\$0.00	NA	0 \$	0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA	0 \$	0.
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47% 0	\$0.00	NA	0 \$	0.
	AMEGY MORTGAGE	1	\$172,050.00	0.13% 0	\$0.00	NA	0 \$	0.

AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49% (\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$482,000.00	0.36%				\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	2	\$323,000.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$154,000.00	0.11%				\$0.0
BANK OF THE WEST	9	\$1,454,500.00	1.08%	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	\$0.00	NA	0	\$0.
 BANKFINANCIAL	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0

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FSB						
BANNER BANK	1	\$165,000.00	0.12%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$499,500.00	0.37%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	\$0.00	NA	\$0.0
BAYCOAST BANK	4	\$663,235.79	0.49%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	3	\$485,800.00	0.36%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$158,400.00	0.12%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$502,000.00	0.37%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
CASHCALL, INC.	19	\$2,978,900.00	2.22%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$152,476.83	0.11%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%		NA (
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	\$0.00	NA	\$0.0
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CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$172,500.00	0.13% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$332,600.00	0.25% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
DFCU FINANCIAL	5	\$788,412.19	0.59%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$155,085.00	0.12% 0	\$0.00	NA	\$0.0
						

DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$163,000.00	0.12%	0 \$0.00	NA (\$0.0
ELEVATIONS CU	1	\$164,000.00	0.12%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	0 \$0.00	NA	\$0.0
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$338,100.00	0.25%	\$0.00	NA (\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0 \$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	\$0.00	NA	\$0.0
	1	\$160,000.00	0.12%	0 \$0.00	NA (\$0.0

FIRST MINNESOTA BANK						
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00				
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$300,000.00		·		
FREMONT BANK	54	\$8,732,500.86	6.5%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$492,650.00	0.37%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$639,500.00	0.48%	\$0.00	NA	\$0.
	1	\$152,800.00	0.11%	\$0.00	NA	\$0.

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GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	Г 1	\$151,145.29	0.11%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 1	\$168,529.77	0.13% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$796,800.00	0.59%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%			
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$334,200.00	0.25%	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT	1	\$173,500.00	0.13%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA (\$0.
INSIGHT CREDIT UNION	1	\$150,000.00				

INTERNATIO BANK OF COMMERCE		1	\$170,000.00	0.13%	0 \$0.00) NA	0	\$0.0
INVESTORS		3	\$483,000.00	0.36%	0 \$0.00) NA	0	\$0.0
ISB COMMU BANK	NITY	1	\$156,000.00) NA	0	\$0.0
JAMES B. NU AND COMPA		4	\$676,750.00	0.5%	0 \$0.00) NA	0	\$0.0
KINECTA FE CREDIT UNI		1	\$150,000.00	0.11%	0 \$0.00) NA	0	\$0.0
L&N FEDER. CREDIT UNI		1	\$169,000.00	0.13%	0 \$0.00) NA	0	\$0.0
LAKE FORES & TRUST	ST BANK	1	\$162,750.00	0.12%	0 \$0.00) NA	0	\$0.0
LAKE MORT COMPANY I		2	\$320,850.00	0.24%	0 \$0.00) NA	0	\$0.0
LAND /HOM FINANCIAL SERVICES, II		2	\$321,600.00	0.24%	0 \$0.00) NA	0	\$0.0
LANDMARK UNION	CREDIT	5	\$779,599.51	0.58%	0 \$0.00) NA	0	\$0.0
LEADER BA	NK, N.A.	1	\$157,500.00	0.12%	0 \$0.00) NA	0	\$0.0
LEADER ON FINANCIAL CORPORATI		1	\$159,000.00	0.12%	0 \$0.00) NA	0	\$0.0
LIBERTY BA	NK	1	\$166,000.00	0.12%	0 \$0.00) NA	0	\$0.0
LIFESTORE 1	BANK	1	\$150,500.00	0.11%	0 \$0.00) NA	0	\$0.0
MAGNA BAN	NK	2	\$326,900.00		0 \$0.00) NA	0	\$0.0
MARQUETT		1	\$150,000.00	0.11%	0 \$0.00) NA	0	\$0.0
MEMBER FII MORTGAGE		1	\$156,000.00	0.12%	0 \$0.00) NA	0	\$0.0
MEMBER HO LOAN, L.L.C		1	\$166,200.00	0.12%	0 \$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY I		4	\$678,000.00	0.5%	0 \$0.00) NA	0	\$0.0
MERCHANT NATIONAL ASSOCIATIO		2	\$319,465.10	0.24%	0 \$0.00) NA	0	\$0.0
MERRIMACI COUNTY SA BANK		2	\$313,000.00	0.23%	0 \$0.00) NA	0	\$0.0
MERRIMACI VALLEY FEI CREDIT UNI	DERAL	2	\$302,000.00	0.22%	0 \$0.00) NA	0	\$0.0
METRO CRE UNION	DIT	1	\$145,258.49	0.11%	0 \$0.00) NA	0	\$0.0
		ι T	\$163,000.00	0.12%	0 \$0.00) NA		\$0.0

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2	\$303,800.00	0.23%	\$0.00	NA	\$0.0
1	\$169,544.69	0.13%	\$0.00	NA	\$0.0
2	\$325,400.00	0.24%	\$0.00	NA	\$0.0
1	\$153,000.00	0.11%	\$0.00	NA	\$0.0
1	\$159,000.00	0.12%	\$0.00	NA	\$0.0
7	\$1,093,627.00	0.81%	\$0.00	NA	\$0.0
1	\$158,500.00	0.12%	\$0.00	NA	\$0.0
1	\$153,000.00	0.11%	\$0.00	NA	\$0.0
1	\$172,400.00	0.13%	\$0.00	NA	\$0.0
1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
1	\$169,600.00	0.13%	\$0.00	NA	\$0.0
2	\$328,571.95	0.24%	\$0.00	NA	\$0.0
3	\$482,000.00	0.36%	\$0.00	NA	\$0.0
1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
1	\$167,140.00	0.12%	\$0.00	NA	\$0.0
3	\$453,106.96	0.34%	\$0.00	NA	\$0.0
1	\$174,400.00	0.13%	\$0.00	NA	\$0.0
2	\$310,000.00	0.23%	\$0.00	NA	\$0.0
1	\$155,750.00	0.12%	\$0.00	NA	\$0.0
1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,544.69 2 \$325,400.00 1 \$153,000.00 7 \$1,093,627.00 1 \$158,500.00 1 \$153,000.00 1 \$172,400.00 1 \$160,000.00 1 \$169,600.00 2 \$328,571.95 3 \$482,000.00 1 \$150,000.00 1 \$167,140.00 3 \$453,106.96 1 \$174,400.00 2 \$310,000.00 1 \$155,750.00	1 \$169,544.69 0.13% 0 2 \$325,400.00 0.24% 0 1 \$153,000.00 0.11% 0 1 \$159,000.00 0.12% 0 7 \$1,093,627.00 0.81% 0 1 \$158,500.00 0.12% 0 1 \$153,000.00 0.11% 0 1 \$172,400.00 0.13% 0 1 \$160,000.00 0.12% 0 1 \$169,600.00 0.13% 0 2 \$328,571.95 0.24% 0 3 \$482,000.00 0.36% 0 1 \$150,000.00 0.11% 0 1 \$167,140.00 0.12% 0 3 \$453,106.96 0.34% 0 2 \$310,000.00 0.23% 0 1 \$174,400.00 0.12% 0 2 \$310,000.00 0.23% 0 1 \$155,750.00 0.12% 0	1 \$169,544.69 0.13% 0 \$0.00 2 \$325,400.00 0.24% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 7 \$1,093,627.00 0.81% 0 \$0.00 1 \$158,500.00 0.12% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$172,400.00 0.13% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$169,600.00 0.13% 0 \$0.00 2 \$328,571.95 0.24% 0 \$0.00 3 \$482,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$167,140.00 0.12% 0 \$0.00 3 \$453,106.96 0.34% 0 \$0.00 1 \$174,400.00 0.13% 0 \$0.00 2 \$310,000.00 0.23% 0 \$0.00 1 \$155,750.00 0.12% 0 \$0.00	1 \$169,544.69 0.13% 0 \$0.00 NA 0 2 \$325,400.00 0.24% 0 \$0.00 NA 0 1 \$153,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 7 \$1,093,627.00 0.81% 0 \$0.00 NA 0 1 \$158,500.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$172,400.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$169,600.00 0.13% 0 \$0.00 NA 0 2 \$328,571.95 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$167,140.00 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.13% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.13% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0

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ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	\$0.00	NA (\$0.0
RABOBANK, N.A.	2	\$314,365.18	0.23%	\$0.00	NA (\$0.0
RANLIFE, INC.	1	\$150,000.00			NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$160,000.00	0.12%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	2	\$334,000.00	0.25%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$170,000.00	0.13%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA (\$0.0

COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% 0	\$0.00	NA(\$0
ROYAL CREDIT UNION	2	\$322,286.09	0.24% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	4	\$638,825.00	0.48% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$471,000.00	0.35% 0	\$0.00	NA (\$0
SALAL CREDIT UNION	2	\$314,982.38	0.23% 0		NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23% 0	\$0.00	NA (\$0
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13% 0	\$0.00	NA	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA(\$(
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46% 0	\$0.00	NA	\$(
ST. MARYS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA () \$
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12% 0		NA	
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23% 0	\$0.00	NA	\$
	1	\$152,400.00	0.11% 0	\$0.00	NA () \$

STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$324,000.00	0.24%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$341,600.00	0.25%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$779,245.25	0.58%	\$0.00	NA (\$0.0
UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%		NA	

	UNITED BANK & TRUST	1	\$173,000.00	0.13% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12% 0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$163,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%			
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12% 0	\$0.00	NA	0 \$0.
	Unavailable	173	\$27,863,079.33	20.8% 0	\$0.00	NA	0 \$0.
Total		835	\$134,321,111.77	100% 0			0 \$0.
31417BW52		1	\$41,500.00	0.05% 0	\$0.00	NA	0 \$0.

1ST SECURITY BANK OF WASHINGTON						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	1	\$69,000.00	0.08%	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	\$0.00	NA 0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$180,423.42	0.22%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	\$0.00	NA 0	\$0.0
AMERICAN BANK	4	\$239,994.66	0.29%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$120,650.00	0.14%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	\$0.00	NA 0	\$0.0

1	\$45,600.00	0.05%	\$0.00	NA	0	\$0.0
4	\$271,300.00	0.33%	0 \$0.00	NA	0	\$0.0
2				NA	0	\$0.0
2	\$128,000.00	0.15%	0 \$0.00	NA	0	\$0.0
25	\$1,668,406.69	2%	0 \$0.00	NA	0	\$0.0
1	\$82,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.0
3	\$183,800.00	0.22%	0 \$0.00	NA	0	\$0.0
4	\$291,676.24	0.35%	0 \$0.00	NA	0	\$0.0
24	\$1,564,701.89	1.88%	0 \$0.00	NA	0	\$0.0
4	\$281,100.00	0.34%	0 \$0.00	NA	0	\$0.0
2	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.0
3	\$164,540.60	0.2%	0 \$0.00	NA	0	\$0.0
1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.0
23	\$1,440,845.77	1.73%	0 \$0.00	NA	0	\$0.0
1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	·		·		Ц	\$0.0
1	\$83,000.00			NA	0	\$0.0
1	\$52,500.00	0.06%	0 \$0.00	NA	0	\$0.0
6	\$371,715.00	0.45%	0 \$0.00	NA	0	\$0.0
2	\$152,800.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$63,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$73,000.00	0.09%	0 \$0.00	NA	o	\$0.0
8	\$451,649.16	0.54%	0 \$0.00	NA	0	\$0.
7	\$453,674.00	0.54%	\$0.00	NA	0	\$0.0
	2 25 1 3 4 24 4 21 1 3 1 1 1 1 1 8	4 \$271,300.00 2 \$113,800.00 2 \$128,000.00 25 \$1,668,406.69 1 \$82,000.00 1 \$72,000.00 3 \$183,800.00 4 \$291,676.24 24 \$1,564,701.89 4 \$281,100.00 2 \$92,000.00 1 \$70,000.00 3 \$164,540.60 1 \$50,000.00 23 \$1,440,845.77 1 \$50,000.00 1 \$78,000.00 1 \$78,000.00 2 \$152,800.00 2 \$152,800.00 2 \$152,800.00 1 \$63,000.00 1 \$73,000.00	4 \$271,300.00 0.33% 2 \$113,800.00 0.14% 2 \$128,000.00 0.15% 25 \$1,668,406.69 2% 1 \$82,000.00 0.09% 3 \$183,800.00 0.22% 4 \$291,676.24 0.35% 24 \$1,564,701.89 1.88% 4 \$281,100.00 0.34% 2 \$92,000.00 0.11% 1 \$70,000.00 0.08% 3 \$164,540.60 0.2% 1 \$50,000.00 0.06% 23 \$1,440,845.77 1.73% 1 \$50,000.00 0.06% 1 \$78,000.00 0.06% 2 \$152,800.00 0.18% 2 \$152,800.00 0.18% 1 \$73,000.00 0.09% 8 \$451,649.16 0.54%	4 \$271,300.00 0.33% 0 \$0.00 2 \$113,800.00 0.14% 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 25 \$1,668,406.69 2% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 3 \$183,800.00 0.22% 0 \$0.00 4 \$291,676.24 0.35% 0 \$0.00 24 \$1,564,701.89 1.88% 0 \$0.00 4 \$281,100.00 0.34% 0 \$0.00 2 \$92,000.00 0.11% 0 \$0.00 3 \$164,540.60 0.2% 0 \$0.00 3 \$164,540.60 0.2% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 2 \$1,440,845.77 1.73% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$52,500.00 0.06% 0 \$0.00 2 \$152,800.00 0.18% 0 \$0.00 <t< td=""><td>4 \$271,300.00 0.33% 0 \$0.00 NA 2 \$113,800.00 0.14% 0 \$0.00 NA 2 \$128,000.00 0.15% 0 \$0.00 NA 25 \$1,668,406.69 2% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 3 \$183,800.00 0.22% 0 \$0.00 NA 4 \$291,676.24 0.35% 0 \$0.00 NA 24 \$1,564,701.89 1.88% 0 \$0.00 NA 2 \$92,000.00 0.11% 0 \$0.00 NA 2 \$92,000.00 0.11% 0 \$0.00 NA 3 \$164,540.60 0.2% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 2 \$1,440,845.77 1.73% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.06% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 1 \$63,000.00 0.08% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 1 \$73,000.00 0.08% 0 \$0.00 NA 1 \$73,000.00 0.08% 0 \$0.00 NA</td><td>4 \$271,300.00 0.33% 0 \$0.00 NA 0 2 \$113,800.00 0.14% 0 \$0.00 NA 0 2 \$128,000.00 0.15% 0 \$0.00 NA 0 25 \$1,668,406.69 2% 0 \$0.00 NA 0 1 \$82,000.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 3 \$183,800.00 0.22% 0 \$0.00 NA 0 4 \$291,676.24 0.35% 0 \$0.00 NA 0 24 \$1,564,701.89 1.88% 0 \$0.00 NA 0 2 \$92,000.00 0.11% 0 \$0.00 NA 0 2 \$92,000.00 0.11% 0 \$0.00 NA 0 3 \$164,540.60 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 23 \$1,440,845.77 1.73% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$52,500.00 0.06% 0 \$0.00 NA 0 <</td></t<>	4 \$271,300.00 0.33% 0 \$0.00 NA 2 \$113,800.00 0.14% 0 \$0.00 NA 2 \$128,000.00 0.15% 0 \$0.00 NA 25 \$1,668,406.69 2% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 3 \$183,800.00 0.22% 0 \$0.00 NA 4 \$291,676.24 0.35% 0 \$0.00 NA 24 \$1,564,701.89 1.88% 0 \$0.00 NA 2 \$92,000.00 0.11% 0 \$0.00 NA 2 \$92,000.00 0.11% 0 \$0.00 NA 3 \$164,540.60 0.2% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 2 \$1,440,845.77 1.73% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.06% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 1 \$63,000.00 0.08% 0 \$0.00 NA 2 \$152,800.00 0.18% 0 \$0.00 NA 1 \$73,000.00 0.08% 0 \$0.00 NA 1 \$73,000.00 0.08% 0 \$0.00 NA	4 \$271,300.00 0.33% 0 \$0.00 NA 0 2 \$113,800.00 0.14% 0 \$0.00 NA 0 2 \$128,000.00 0.15% 0 \$0.00 NA 0 25 \$1,668,406.69 2% 0 \$0.00 NA 0 1 \$82,000.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 3 \$183,800.00 0.22% 0 \$0.00 NA 0 4 \$291,676.24 0.35% 0 \$0.00 NA 0 24 \$1,564,701.89 1.88% 0 \$0.00 NA 0 2 \$92,000.00 0.11% 0 \$0.00 NA 0 2 \$92,000.00 0.11% 0 \$0.00 NA 0 3 \$164,540.60 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 23 \$1,440,845.77 1.73% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$52,500.00 0.06% 0 \$0.00 NA 0 <

k	CREDIT UNION	1			<u> </u>		Ľ	<u> </u>
	BLOOMFIELD STATE BANK	1	\$60,500.00	0.07% 0	\$0.00) NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23% 0	\$0.00) NA	0	\$0.0
	BUSEY BANK	3	\$192,693.27	0.23% 0	0 \$0.00) NA	0	\$0.0
(CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00					
	CAPITAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00) NA	0	\$0.0
	CARROLLTON BANK	1	\$32,000.00	0.04% 0	0 \$0.00) NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$80,000.00					
	CENTRAL BANK	1	\$82,000.00	0.1% 0	0 \$0.00) NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$125,500.00					
	CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35% 0	\$0.00) NA(0	\$0.
	CENTRAL SAVINGS BANK	3	\$136,944.05	0.16% 0	\$0.00) NA	0	\$0.
	CENTREBANK	3	\$164,305.00	0.2% 0	0 \$0.00) NA	0	\$0.
	CENTRUE BANK	7	· · · · · · · · · · · · · · · · · · ·	1	1	1 1	_	
	CHEMICAL BANK	7	\$378,100.00	1	1			
	CIS FINANCIAL SERVICES, INC.	1	\$63,150.00					
	CITIZENS 1ST BANK	1	\$62,118.08	0.07% 0	0 \$0.00) NA	0	\$0.
(CITIZENS BANK	1	\$74,679.37	0.09% 0	0 \$0.00) NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$37,655.43					
	CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15% 0	\$0.00) NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% 0	\$0.00) NA(0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06% 0	\$0.00) NA	0	\$0
(COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06% 0	\$0.00) NA(0	\$0
	COBALT MORTGAGE, INC.	2	\$161,700.00	0.19% 0	\$0.00) NA	0	\$0
	COLONIAL SAVINGS FA	2	\$145,596.90	0.17% 0	\$0.00) NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00) NA	0	\$0
		1	\$63,175.00	0.08%	\$0.00) NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.							
COMMODORE BANK	1	\$51,000.00	0.06% 0	\$0.00	NA (0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09% 0				\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$84,781.45	0.1% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25% 0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07% 0				(
CORTRUST BANK	3	\$185,340.96	0.22% 0	\$0.00	NA (0	Ć
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09% 0	\$0.00	NA	0	,
CREDIT UNION WEST	2	\$83,950.00	0.1% 0	\$0.00	NA (0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65% 0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$381,484.90	0.46% 0	\$0.00	NA (0	
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47% 0	\$0.00	NA (0	
DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08% 0				
DOW CHEMICAL EMPLOYEES CREDIT	1	\$77,500.00	0.09% 0	\$0.00	NA)	

UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	\$0.00	NA	90 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	2	\$126,249.16	0.15% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26% 0	·		ļ
EASTWOOD BANK	1	\$69,000.00	0.08%	1		_
ELEVATIONS CU	4	\$232,938.71	0.28%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$70,000.00	0.08%			
ESB FINANCIAL	1	\$84,750.00	0.1%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	3	\$185,760.63	0.22% 0			
FAA CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1% 0			
FARMINGTON BANK FIDELITY BANK MORTGAGE	3	\$60,935.26 \$182,467.54	0.07% 0			
FIRST BANK	2	\$143,400.00	0.17% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$40,500.00	0.05% 0			
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18% 0			
FIRST FEDERAL BANK OF THE	2	\$136,350.00	0.16%	\$0.00	NA	0 5

MIDWEST						1
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	4	\$273,400.00	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$724,432.78	0.87%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$75,400.00	0.09% (\$0.00	NA	5) \$0.
FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09% (\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$68,500.00	0.08%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$56,000.00	0.07%	\$0.00	NA	\$0.

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SSB	17	¢1 202 041 96	1 5607 (\$0.00	NIA (0 \$0.
FREMONT BANK	17	\$1,302,941.86	1.56%	\$0.00	NA) \$0
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	\$0.00	NA	\$0
GECU	5	\$304,007.46	0.36%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	\$0.00	NA	\$0
GESA CREDIT UNION	5	\$344,300.00	0.41%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	\$0.00	NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	\$0.00	NA	\$0
GREAT WESTERN BANK	19	\$1,155,420.00	1.39% (\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$134,000.00	0.16%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% (\$0.00	NA	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	\$0.00	NA	\$0
HOME BANK	1	\$48,900.00	0.06%	\$0.00	NA) \$0
	6	\$308,884.09	0.37% (NA	

HOME FEDERAL BANK						
 HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15% 0	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$164,450.00	0.2% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19% 0	\$0.00	NA	
HONOR BANK	1	\$46,000.00	0.06% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18% 0		NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38% 0	\$0.00	NA	0 \$0
 ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	\$0.00	NA	0 \$0
 KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	12	\$749,971.65	0.9% 0	·	NA	0 \$0
LEADER BANK, N.A.	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0
 MAGNA BANK	2	\$135,825.00	0.16%	\$0.00	NA	0 \$0
	1	\$66,400.00	0.08% 0	\$0.00	NA	0 \$0

MAINSTREET CREDIT UNION						
MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$43,489.53	0.05% 0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$136,600.00	0.16% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$58,200.00	0.07% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$179,000.00	0.21% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07% 0	·	NA	
MIDWESTONE BANK	2	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$140,600.00	0.17% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$131,000.00	0.16% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19% 0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13% 0		NA	
	1	\$76,000.00	0.09%	\$0.00	NA	\$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$177,000.00	0.21%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26% (\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	\$0.00	NA	\$0.0
NEW ERA BANK	4	\$244,150.00	0.29%	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	\$0.00	NA (\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	\$0.00	NA	\$0.0
ORANGE COUNTY'S	2	\$120,000.00	0.14%	\$0.00	NA	\$0.0

CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$271,900.00	0.33%	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	\$0.00	NA	О	\$0
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0
PIONEER BANK	1	\$73,500.00	0.09%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09% (\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$37,622.00	0.05%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	\$0.00	NA	0	\$0
	2	\$131,000.00	0.16%	\$0.00	NA	0	\$0.

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2	\$127,700.00	0.15%	\$0.00	NA	0 \$0.
5	\$293,000.00	0.35%	\$0.00	NA	\$0.0
2	\$147,000.00	0.18%	\$0.00	NA	\$0.0
1	\$61,310.00	0.07%	\$0.00	NA	\$0.0
11	\$657,131.92	0.79%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
2	\$128,800.00	0.15%	\$0.00	NA	\$0.0
2	\$123,552.00	0.15%	\$0.00	NA	\$0.0
4	\$291,000.00	0.35%	\$0.00	NA	0 \$0.0
1	\$84,000.00	0.1%	\$0.00	NA	\$0.0
6	\$395,606.09	0.47%	\$0.00	NA	\$0.0
1	\$79,000.00	0.09%	\$0.00	NA	\$0.0
1	\$41,517.57	0.05%	\$0.00	NA	0 \$0.0
2	\$153,500.00	0.18%	\$0.00	NA	\$0.0
1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
1	\$69,228.00	0.08%	\$0.00	NA	\$0.0
2	\$111,000.00	0.13%	\$0.00	NA	\$0.0
1	\$81,474.00	0.1%	\$0.00	NA	0 \$0.0
8	\$582,750.18	0.7%	\$0.00	NA	\$0.0
1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
2	\$100,500.00	0.12%	\$0.00	NA	\$0.0
1	\$74,682.58	0.09%	\$0.00	NA	\$0.0
	5 2 1 11 1 2 2 4 1 6 1 1 2 1 1 8	\$ \$293,000.00 2 \$147,000.00 1 \$61,310.00 11 \$657,131.92 1 \$75,000.00 2 \$128,800.00 2 \$123,552.00 4 \$291,000.00 1 \$84,000.00 6 \$395,606.09 1 \$79,000.00 1 \$41,517.57 2 \$153,500.00 1 \$45,000.00 1 \$69,228.00 2 \$111,000.00 1 \$81,474.00 8 \$582,750.18 1 \$60,000.00 2 \$100,500.00	5 \$293,000.00 0.35% 2 \$147,000.00 0.18% 1 \$61,310.00 0.07% 11 \$657,131.92 0.79% 1 \$75,000.00 0.09% 2 \$128,800.00 0.15% 2 \$123,552.00 0.15% 4 \$291,000.00 0.35% 1 \$84,000.00 0.1% 6 \$395,606.09 0.47% 1 \$79,000.00 0.09% 1 \$41,517.57 0.05% 2 \$153,500.00 0.18% 1 \$45,000.00 0.05% 2 \$111,000.00 0.13% 2 \$111,000.00 0.13% 3 \$582,750.18 0.7% 1 \$60,000.00 0.07% 2 \$100,500.00 0.12%	5 \$293,000.00 0.35% 0 \$0.00 2 \$147,000.00 0.18% 0 \$0.00 1 \$61,310.00 0.07% 0 \$0.00 11 \$657,131.92 0.79% 0 \$0.00 2 \$128,800.00 0.15% 0 \$0.00 2 \$123,552.00 0.15% 0 \$0.00 4 \$291,000.00 0.35% 0 \$0.00 4 \$291,000.00 0.35% 0 \$0.00 6 \$395,606.09 0.47% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 2 \$153,500.00 0.18% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 2 \$111,000.00 0.18% 0 \$0.00 1 \$81,474.00 0.1% 0 \$0.00 2 \$110,000.00 0.1% 0 \$0.00 3 \$582,750.18 0.7% 0 \$0.00 4 \$60,000.00 0.07% 0 \$0.	5 \$293,000.00 0.35% 0 \$0.00 NA 2 \$147,000.00 0.18% 0 \$0.00 NA 1 \$61,310.00 0.07% 0 \$0.00 NA 11 \$657,131.92 0.79% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$128,800.00 0.15% 0 \$0.00 NA 2 \$123,552.00 0.15% 0 \$0.00 NA 4 \$291,000.00 0.35% 0 \$0.00 NA 4 \$291,000.00 0.35% 0 \$0.00 NA 5 \$395,606.09 0.47% 0 \$0.00 NA 1 \$79,000.00 0.09% 0 \$0.00 NA 1 \$41,517.57 0.05% 0 \$0.00 NA 1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 1 \$69,228.00 0.08% 0 \$0.00 NA 2

SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$81,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28% (\$0.00	NA	\$0.0
STATE BANK	1	\$64,900.00	0.08%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$57,800.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	\$0.00	NA	\$0.0
SWBC MORTGAGE	6	\$411,350.00	0.49% (\$0.00	NA	\$0.0
TEXAS BANK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$80,500.00	0.1%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%			
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	\$0.00	NA	\$0.0
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BANG	N & COUNTRY C MORTGAGE VICES, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
TOW	N & COUNTRY K OF QUINCY	1	\$74,000.00	0.09%	\$0.00	NA	0	\$0.0
	VERSE CITY E BANK	3	\$204,885.00	0.25%	\$0.00	NA	0	\$0.0
UMP	QUA BANK	11	\$725,885.59	0.87%	\$0.00	NA	0	\$0.0
UNIT TRUS	ED BANK & ST	4	\$285,800.00	0.34%	\$0.00	NA	0	\$0.0
UNIT COM	ED MUNITY BANK	1	\$45,116.50	0.05%	\$0.00	NA	0	\$0.0
AME: MOR	TERSAL RICAN TGAGE PANY, LLC	5	\$322,290.00	0.39% (\$0.00	NA	0	\$0.0
UNIV	ERSITY BANK	1	\$36,375.00	0.04%	\$0.00	NA	0	\$0.0
	ERSITY FIRST ERAL CREDIT ON	1	\$71,000.00	0.09%	\$0.00	NA	0	\$0.0
	TERSITY OF CONSIN CREDIT ON	4	\$278,212.21	0.33%	\$0.00	NA	0	\$0.0
	EST BANK AND ST CO.	2	\$130,000.00	0.16%	\$0.00	NA	0	\$0.0
VALI BANI	LEY NATIONAL K	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.0
	DYK TGAGE PORATION	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.0
	MONT STATE LOYEES CREDIT DN	11	\$709,545.34	0.85%	\$0.00	NA	0	\$0.0
	INIA CREDIT N, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
MOR'	BRADLEY TGAGE TAL CORP.	2	\$163,800.00	0.2%	\$0.00	NA	0	\$0.0
STAT	HINGTON E EMPLOYEES DIT UNION	2	\$111,000.00	0.13%	\$0.00	NA	0	\$0.0
	HINGTON ST BANK	1	\$35,000.00	0.04%	\$0.00	NA	0	\$0.0
	ERSTONE TGAGE CORP.	7	\$420,700.00	0.5%	\$0.00	NA	0	\$0.0
WAU BANI	KESHA STATE K	1	\$83,572.48	0.1%	\$0.00	NA	0	\$0.0
		1	\$66,318.13	0.08%	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.							
	WEST GATE BANK	2	\$159,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$223,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	330	\$21,012,724.51	25.22% 0	\$0.00	NA	0	\$0.
Total		1,303	\$83,322,584.99	100% 0	\$0.00		0	\$0.
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31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$387,000.00	1.9% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8% 0	\$0.00	NA	0	\$0.
		1	\$109,800.00	0.54% 0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE						
COMPANY, D/B/A CENTURY LENDING			1			
CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$184,500.00	0.91% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$90,000.00	0.44% 0	0 \$0.00	NAC	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$180,600.00				
DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00		·		
DFCU FINANCIAL	3	\$295,949.38	1.45% 0	0 \$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97% 0	\$0.00	NA(0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00		·		
EVERBANK	1	\$85,650.54	0.42% 0	0 \$0.00	NAC	0 \$0.0
EVOLVE BANK & TRUST	1	\$94,112.06	0.46% 0	00.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$104,625.00	0.51% 0	0 \$0.00	NAC	0 \$0.0
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49% 0	0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44% 0	\$0.00	NA	0 \$0.0

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FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$584,500.00	2.87%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94%	\$0.00	NA	\$0.0
FREMONT BANK	15	\$1,506,072.71	7.4%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	\$0.00	NA	\$0.0
GECU	1	\$90,500.00	0.44%	\$0.00	NA	\$0.0
GEO-CORP, INC.	3	\$291,000.00	1.43%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$194,750.00	0.96%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	\$0.00	NA(\$0.0
INVESTORS BANK	1	\$86,000.00	0.42%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$205,350.00				
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	\$0.00	NA	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49% (\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$93,300.00	0.46%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44% (\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$108,650.00	0.53%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$99,585.28	0.49%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48% (\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$99,500.00	0.49%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00					\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54% (\$0.00	NA	0	\$0.0

	ST. MARYS BANK	1	\$90,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$93,104.90	0.46% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$99,601.89	0.49% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$195,200.00	0.96% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$504,452.76	2.48% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION	2	\$209,455.00	1.03% 0	\$0.00	NA 0	\$0.0	
	1	\$106,000.00	0.52% 0	\$0.00	NA 0	\$0.0	
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3% 0	\$0.00	NA 0	\$0.0	
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$291,800.00	1.43% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,168,623.00	20.46% 0	\$0.00	NA 0	\$0.
Total		210	\$20,362,404.73	100% 0	\$0.00	0	\$0.
			4.70.770.00	1107010	40.00	77.10	
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05% 0	\$0.00	NA 0	\$0.
	GREAT WESTERN BANK	1	\$156,256.52	13.77% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$172,500.00	15.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,500.00	27.99% 0	\$0.00	NA 0	\$0.
Total		8	\$1,134,506.51	100% 0	\$0.00	0	\$0.0

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31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$274,000.00	0.84% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.51% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$168,100.00	0.52% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	4	\$718,639.07	2.21% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$375,000.00	1.15% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58% 0	\$0.00	NA 0	\$0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00	NA 0	\$0
	COVENTRY CREDIT UNION	1	\$270,000.00	0.83% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65% 0	\$0.00	NA 0	\$0

DORAL BANK	1	\$136,207.82	0.42%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69% (NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44% (\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$302,000.00	0.93%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%		NA	
FREMONT BANK	1	\$372,250.00	1.14%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%		NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	1	\$193,600.00	0.6%	\$0.00	NA (\$0.0

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COMPANY INC.						
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	\$0.00	NA(\$0.0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$404,000.00	1.24%	\$0.00	NA (0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	\$0.00	NA (\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$160,069.03	0.49%	\$0.00	NA (0 \$0.
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%		NA	
MARINE BANK	1	\$124,000.00	0.38%	\$0.00	NA (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$252,906.63	0.78%	\$0.00	NA (\$0.
MILFORD BANK, THE	1	\$330,000.00	1.01%	\$0.00	NA (0 \$0.
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	\$0.00	NA (\$0.
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NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$259,900.00	0.8%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	\$0.00	NA	0 \$0.0
PUTNAM BANK	1	\$146,248.36	0.45%	0 \$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$255,000.00	0.78%	0 \$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	\$0.00	NA	0 \$0.0

	STANDARD MORTGAGE	2	\$300,000,00	0.92% 0	\$0.00	NIA	0 \$0
	MORTGAGE CORPORATION		\$300,900.00	0.9270	φυ.υυ	NA (0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0	\$0.00	NA(0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0	\$0.00	NA (0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00		,		
	Unavailable	21	\$5,045,825.47				1
Total		151	\$32,537,145.24	100% 0	\$0.00		0 \$0.0
- 11 TD \$10 4	CE DANIE		\$126,000,70	1.507.0	Φ0.00	DIA.	φ0.
31417BW94	ADVANTAGE BANK	- 2	\$426,902.78	1.5% 0	\$0.00	NA (0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL	1	\$306,000.00	1.08% 0	\$0.00	NA	0 \$0.0

RESOURCES, INC						1
ANCHORBANK F	SB 1	\$177,500.00	0.63%	\$0.00	NA	\$0.
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$393,182.68	1.39% (\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	\$0.00	NA	\$0.
ASSOCIATED BA NA	NK, 1	\$127,000.00	0.45%	\$0.00	NA	\$0.
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$325,000.00	1.15% (\$0.00	NA	\$0.
AURORA BANK I	FSB 1	\$112,200.00	0.4%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	I 1	\$123,566.54	0.44%	\$0.00	NA	\$0.
BANK OF HAWA	II 1	\$264,000.00	0.93% (\$0.00	NA	\$0.
BANK OF STANL	Y 1	\$267,200.00	0.94% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	\$0.00	NA	\$0.
BETHPAGE FEDE CREDIT UNION	ERAL 1	\$291,500.00	1.03%	\$0.00	NA	\$0.
BLACKHAWK BA	ANK 1	\$132,900.00	0.47%	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$105,900.00	0.37% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	\$0.00	NA	\$0.
CENTRAL PACIF BANK	IC 1	\$285,000.00	1% (\$0.00	NA	\$0.
CHEMICAL BANI	K 1	\$126,000.00	0.44% (\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANI	Δ 1	\$235,300.00	0.83%	\$0.00	NA	\$0.
COLUMBIA CREI UNION	DIT 1	\$208,350.00	0.73%	\$0.00	NA	\$0.
COMMUNITY FIR CREDIT UNION C FLORIDA		\$324,250.00	1.14% (\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77% (\$0.00	NA	\$0.
DESERT SCHOOL FEDERAL CREDI' UNION		\$492,900.00	1.74% (\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	\$0.00	NA	\$0.
	1	\$196,500.00	0.69% (\$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY						
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	\$0.00	NA (\$0.0
FIRST BANK	1	\$160,525.00	0.57%	\$0.00	NA (0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	\$0.00	NA(0.0\$
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$176,000.00	0.62%	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00				
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$283,500.00	1% 0		NA	\$0.
HOME STATE BANK	1	\$278,500.00	0.98%		NA (0 \$0.
HOMEWISE, INC.	1	\$175,600.00	0.62%	\$0.00	NA (0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1% 0	\$0.00	NA (\$0.

LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22% (\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$408,827.73	1.44% (\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76% (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79% (\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26% (\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04% (\$0.00	NA	0 \$0.
SOVEREIGN BANK,	1	\$294,000.00	1.04%	\$0.00	NA	0 \$0.

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	NATIONAL ASSOCIATION							
	STEARNS LENDING, INC.	1	\$150,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$135,540.00	0.48% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$302,000.00	1.06% 0		1		\$0.0
	UNITED BANK & TRUST	1	\$191,900.00					\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,729,050.00	13.15% 0	\$0.00	NA	0	\$0.0
Total		136	\$28,369,223.31	100% 0	\$0.00		0	\$0.0
	7:2:2:11 7:2		2255 050 12	2 22% 0	\$0.00	N. A.	+	\$0. (
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74% 0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$246,000.00	6.3% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04% 0	\$0.00	NA	0	\$0.0
		1	\$375,300.00	9.61% 0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$152,084.40		·	NA 0	
Unavailable	1	\$193,800.00			NA 0	
	15	\$3,905,372.16	100% 0	\$0.00	0	\$0.0
						<u> </u>
AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$437,000.00	4.63% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$233,700.00	2.48% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$3,122,744.34	33.1% 0	\$0.00	NA 0	\$0.0
	38	\$9,434,413.87	i i i		0	1
BANK OF THE WEST	1	\$211,908.67 \$4 101,650.00	 		NA 0	1
	MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable AMERIFIRST FINANCIAL CORPORATION CASHCALL, INC. COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable 1 AMERIFIRST FINANCIAL CORPORATION CASHCALL, INC. COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 13 38 BANK OF THE WEST 1	MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable I \$193,800.00 IS \$3,905,372.16 AMERIFIRST FINANCIAL CORPORATION CASHCALL, INC. COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE TOWNE MORTGAGE TOW	MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable 1 \$152,084.40 3.89% 0 Unavailable 1 \$193,800.00 4.97% 0 15 \$3,905,372.16 100% 0 AMERIFIRST FINANCIAL CORPORATION CASHCALL, INC. COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOWNE M	MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable 1 \$152,084.40 3.89% 0 \$0.00 Unavailable 1 \$193,800.00 4.97% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION CASHCALL, INC. 2 \$441,740.00 4.68% 0 \$0.00 CORPORATION CASHCALL, INC. 2 \$437,000.00 4.63% 0 \$0.00 COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST 1 \$359,100.00 3.81% 0 \$0.00 COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK 9 \$2,572,629,70 27,27% 0 \$0.00 NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$224,941.83 2.17% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$284,009.00 2.98% 0 \$0.00 CORPORATION REAL ESTATE MORTGAGE 1 \$281,009.00 2.98% 0 \$0.00 NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOWNE MORTGAG	MORTGAGE COMPANY OF NEW MEXICO

	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19% 0	\$0.00	NA (0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68% 0	\$0.00	NA(0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39	2.1% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$538,198.42	3.53% 0	\$0.00	NA (0	\$0.0
	SAFE CREDIT UNION	1	\$285,600.00	1.87% 0	\$0.00	NA (0	\$0.0
	STEARNS LENDING, INC.	1	\$280,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04% 0	\$0.00	NA(0	\$0.0
	Unavailable	25	\$6,373,912.56	41.78% 0	\$0.00	NA (0	\$0.0
Total		58	\$15,257,353.64	100% 0	\$0.00	(0	\$0.0
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$103,737.80	6% 0	\$0.00	NA (0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21% 0	\$0.00	NA (0	\$0.0
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$267,225.61	15.46% 0	\$0.00	NA (00	\$0.0
Total		18	\$1,729,438.41	100% 0	\$0.00	(0	\$0.0
							┷	
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36% 0	\$0.00	NA (0	\$0.0
	Unavailable	3	\$344,702.40	21.17% 0	\$0.00	NA (0	\$0.0

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Total		14	\$1,627,522.12	100%	0 \$0.00	0	\$0.0
					1		
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$797,971.91	49.73%			
Total		10	\$1,604,867.14	100%	0 \$0.00	0	\$0.0
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$408,843.33	25.41%	0 \$0.00	NA 0	\$0.0
Total		26	\$1,608,969.68	100%	0 \$0.00	0	\$0.0
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE,	1	\$417,000.00	16.52% 0	\$0.00	NA	0	\$0.0
	INC.	1	·					
Total	Unavailable	1 11	\$185,500.00	7.35% 0 100% 0		NA	0	\$0.0
Total		11	\$2,524,096.00	100% 0	\$0.00		V	\$0.0
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,897,515.79	54.27% 0	\$0.00	NA	0	\$0.
Total		135	\$20,078,165.20	100% 0	\$0.00		0	\$0.0
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$74,000.00	1.94% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% 0	\$0.00	NA	О	\$0.0
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0	\$0.00	NA	О	\$0.0

	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$569,675.98	14.94%	\$0.00	NA 0	\$0.0
Total		20	\$3,810,219.49	100%	\$0.00	0	\$0.0
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	\$0.00	NA 0	\$0.0
Total		11	\$2,776,630.00	100%	\$0.00	0	\$0.0
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$834,800.00	12.8%			1
Total		31	\$6,520,701.79	100%	\$0.00	0	\$0.0

31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$153,200.00	0.61% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3% 0	\$0.00	NA	90.
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$331,000.00	1.32% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$594,400.00	2.37% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$214,250.00	0.85% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$345,500.00	1.38% 0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$862,802.51	3.44% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00		\$0.00		
	BUSEY BANK	1	\$112,500.00		\$0.00	NA	
		1	\$320,000.00	1.27% 0	\$0.00	NA	0 \$0.

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CBC FEDERAL CREDIT UNION						
CENTRAL BANK	1	\$164,976.00	0.66%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$131,000.00	0.52%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39% (\$0.00	NA	90.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	\$0.00	NA	90.

	FIRST PLACE BANK	2	\$337,678.00	1.35% 0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY		·				
	FEDERAL CREDIT	4	\$672,250.00	2.68% 0	\$0.00	NA	\$0.
	UNION		, , , = = = =				
	FULTON BANK,						
	NATIONAL	2	\$441,000.00	1.76% 0	\$0.00	NA	0 \$0.
	ASSOCIATION	-	, =,555.00		+ 2.30		, ,
	GATEWAY						
	MORTGAGE	1	\$117,300.00	0.47% 0	\$0.00	NA	0 \$0.
	CORPORATION	-	Ψ117,e σσισσ	011,70	φ σ.σ σ	- 1.2.2	90.
	GTE FEDERAL						
	CREDIT UNION	1	\$234,331.85	0.93%	\$0.00	NA	0 \$0.
	HOME FEDERAL						
	BANK	3	\$358,900.00	1.43%	\$0.00	NA	0 \$0.
	HOME FEDERAL				<u> </u>		
	SAVINGS BANK	1	\$87,400.00	0.35%	\$0.00	NA	0 \$0.
	HOME SAVINGS &						
	LOAN COMPANY OF						
	YOUNGSTOWN,	1	\$109,618.14	0.44% 0	\$0.00	NA	0 \$0.
	OHIO						
		1	\$220.500.00	0.88% 0	\$0.00	NT A	0 60
	HOMEWISE, INC.	1	\$220,500.00	0.88%	\$0.00	NA	0 \$0.
	HSBC BANK USA,		¢050 044 00	2 2007 0	ΦΩ ΩΩ	NT A	0 00
	NATIONAL	3	\$850,044.22	3.39%	\$0.00	NA	90.
	ASSOCIATION						
	IH MISSISSIPPI	اء	Φ 01 (100 00	0.00	40.00	374	0 00
	VALLEY CREDIT	2	\$216,100.00	0.86%	\$0.00	NA	\$0.
	UNION						
	L&N FEDERAL	1	\$66,500.00	0.26% 0	\$0.00	NA	0 \$0.
	CREDIT UNION		. , .				
	LANDMARK CREDIT	2	\$300,995.30	1.2% 0	\$0.00	NA	\$0.
	UNION		, = = = , > = . = 0	/-	70.00	- 1.1	40.
	LBS FINANCIAL	1	\$129,000.00	0.51% 0	\$0.00	NA	\$0.
	CREDIT UNION		¥127,000.00	0.0170	\$0.00	1111	ΨΟ
	LOS ALAMOS	1	\$196,000.00	0.78% 0	\$0.00	NA	\$0.
	NATIONAL BANK	1	Ψ170,000.00	0.7070	Ψ0.00	11/1	Ψ0.
	LOS ANGELES						
	POLICE FEDERAL	1	\$158,600.00	0.63%	\$0.00	NA	0 \$0
	CREDIT UNION						
	MANSFIELD	1	\$236,000.00	0.94% 0	\$0.00	NA	\$0
	COOPERATIVE BANK	1	φ ∠ 30,000.00	0.94% U	φ υ. 00	INA	J \$0
	MANUFACTURERS	T				Т	
	BANK AND TRUST	1	\$91,500.00	0.36% 0	\$0.00	NA	0 \$0
	CO.						
	MEMBERS						
	MORTGAGE	1	\$250,000.00	1% 0	\$0.00	NA	0 \$0
	COMPANY INC.						
	MERCANTILE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0 \$0
		1	\$85,000.00	0.34% 0		NA	
1		1	Ψυ2,000.00	0.57/00	ψυ.υυ	11/7	ή ^{ψ0.}

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDLAND STATES BANK	1	\$204,000.00	0.81% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$70,400.00	0.28%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$255,000.00				
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$147,300.00	0.59% 0	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79% 0	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$78,600.00	0.31% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$157,660.00	0.63%	0 \$0.00	NA (0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18% 0	\$0.00	NA	0 \$0

SAFE CREDIT UNION	1	\$84,459.18	0.34%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76% (\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$321,000.00	1.28%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% (\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% (\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	\$0.00	NA	0 \$0.
WAUKESHA STATE	1	\$83,800.00	0.33%	\$0.00	NA	0 \$0.

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	BANK							
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,135,692.47	12.5% 0	\$0.00	NA	0	\$0.
Total		162	\$25,102,673.96	100% 0	\$0.00		0	\$0.
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$247,783.59	0.49% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$308,557.28	0.61% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$761,000.00	1.51% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$188,500.00	0.37% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$193,781.30	0.38% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$154,000.00		\$0.00	NA		\$0.
	BANK OF SPRINGFIELD	1	\$117,800.00		\$0.00	NA		\$0.

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BANK OF WASHINGTON	2	\$278,524.00	0.55%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$166,500.00	0.33%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$249,000.00	0.49%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$209,750.00	0.42%	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$82,300.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	\$0.00	NA	0	\$0.0

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2	\$189,000.00	0.37%	0 \$0.00	NA (\$0.0
3	\$361,105.90	0.72%	\$0.00	NA	\$0.0
1	\$100,000.00	0.2%	0 \$0.00	NA (\$0.0
1	\$170,100.00	0.34%	\$0.00	NA	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
1	\$245,000.00	0.49% (\$0.00	NA (\$0.0
1	\$119,400.00	0.24%	\$0.00	NA	\$0.0
1	\$310,000.00	0.61% (\$0.00	NA(\$0.0
3	\$474,630.00	0.94% (\$0.00	NA	\$0.0
4	\$448,000.00	0.89% (\$0.00	NA (\$0.0
2	\$263,000.00	0.52%	\$0.00	NA	\$0.0
2	\$409,000.00	0.81%	\$0.00	NA	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA (\$0.0
2	\$230,500.00	0.46%	\$0.00	NA	\$0.0
1	\$108,448.19	0.21%	\$0.00	NA (\$0.0
1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
1	\$187,700.00	0.37%	\$0.00	NA	\$0.0
1	\$91,000.00	0.18%	\$0.00	NA (\$0.0
1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
3	\$364,393.75	0.72%	\$0.00	NA (\$0.0
1	\$78,300.00	0.16%	\$0.00	NA	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$361,105.90 1 \$100,000.00 1 \$170,100.00 1 \$150,000.00 1 \$245,000.00 1 \$119,400.00 1 \$310,000.00 2 \$263,000.00 2 \$263,000.00 2 \$409,000.00 2 \$230,500.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$191,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	3 \$361,105.90 0.72% 1 \$100,000.00 0.2% 1 \$170,100.00 0.34% 1 \$150,000.00 0.3% 1 \$245,000.00 0.49% 1 \$119,400.00 0.24% 3 \$474,630.00 0.94% 4 \$448,000.00 0.89% 2 \$263,000.00 0.52% 2 \$409,000.00 0.81% 1 \$125,000.00 0.25% 2 \$230,500.00 0.46% 1 \$187,000.00 0.37% 1 \$187,000.00 0.37% 1 \$187,000.00 0.37% 1 \$121,000.00 0.24% 3 \$364,393.75 0.72%	3 \$361,105.90 0.72% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$170,100.00 0.34% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$310,000.00 0.61% 0 \$0.00 3 \$474,630.00 0.94% 0 \$0.00 4 \$448,000.00 0.89% 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 2 \$409,000.00 0.81% 0 \$0.00 2 \$409,000.00 0.25% 0 \$0.00 2 \$230,500.00 0.25% 0 \$0.00 1 \$108,448.19 0.21% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 3 \$364,393.75 0.72% 0 \$0.00	3 \$361,105.90 0.72% 0 \$0.00 NA (1 \$100,000.00 0.2% 0 \$0.00 NA (1 \$170,100.00 0.34% 0 \$0.00 NA (1 \$150,000.00 0.34% 0 \$0.00 NA (1 \$150,000.00 0.49% 0 \$0.00 NA (1 \$119,400.00 0.24% 0 \$0.00 NA (1 \$310,000.00 0.61% 0 \$0.00 NA (3 \$474,630.00 0.94% 0 \$0.00 NA (4 \$448,000.00 0.89% 0 \$0.00 NA (2 \$263,000.00 0.52% 0 \$0.00 NA (2 \$409,000.00 0.81% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (1 \$1287,000.00 0.37% 0 \$0.00 NA (1 \$187,000.00 0.37% 0 \$0.00 NA (1 \$187,000.00 0.37% 0 \$0.00 NA (1 \$187,700.00 0.37% 0 \$0.00 NA (1 \$187,700.00 0.37% 0 \$0.00 NA (1 \$121,000.00 0.24% 0 \$0.00 NA (

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% (\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,925,600.21	3.81%	\$0.00	NA) \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%		NA	
FREMONT BANK	1	\$207,000.00	0.41%	\$0.00	NA) \$0.0
GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%		NA	
GREAT WESTERN BANK	1	\$179,000.00	0.35%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	\$0.00	NA	\$0.0
	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0

VA	MISSISSIPPI LLEY CREDIT IION						
IN	VESTORS BANK	1	\$291,000.00	0.58%	0 \$0.00	NA	0 \$0.0
JAI	MES B. NUTTER ID COMPANY	1	\$187,300.00				
	N FEDERAL EDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.0
LE.	ADER BANK, N.A.	2	\$692,000.00	1.37%	0 \$0.00	NA	0 \$0.0
CR	AINSTREET EDIT UNION	1	\$326,500.00	0.65%	0 \$0.00	NA	0 \$0.0
	ANUFACTURERS .NK AND TRUST).	1	\$131,000.00		·	NA	\$0.0
MA	ARINE BANK	2	\$188,350.29	0.37%	0 \$0.00	NA	0 \$0.0
MC	EMBERS DRTGAGE MPANY INC.	1	\$210,500.00	0.42%	\$0.00	NA	0 \$0.0
NA	ERCHANTS BANK, TIONAL SOCIATION	2	\$295,677.61	0.59% (0 \$0.00	NA	0 \$0.0
ME VA	ERRIMACK LLEY FEDERAL EDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.0
MI MC	D AMERICA ORTGAGE, INC.	2	\$574,856.15	1.14% (0 \$0.00	NA	0 \$0.0
BA	DLAND STATES NK	1	\$151,500.00	0.3%	0 \$0.00	NA	0 \$0.0
CO	DWEST MMUNITY BANK	1	\$372,000.00	0.74% (0 \$0.00	NA	0 \$0.0
SEI	DWEST LOAN RVICES INC.	1	\$340,000.00		·		
	DWESTONE BANK	2	\$311,825.57	0.62%		1	
MIS	LFORD BANK, THE SSOURI CREDIT IION	2	\$229,364.05 \$245,900.00	0.45% (
MC	ONSON SAVINGS .NK	1	\$222,500.00	0.44%	0 \$0.00	NA	0 \$0.0
MC	ORTGAGE MERICA, INC.	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.0
LL		1	\$164,500.00	0.33%	0 \$0.00	NA	0 \$0.0
AM UN	OUNTAIN MERICA CREDIT MON	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MY LL	YCUMORTGAGE, C	1	\$202,500.00				
		1	\$237,000.00	0.47%	0 \$0.00	NA	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$310,000.00	0.61%	\$0.00	NA (\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%			
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	\$0.00	NA	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
ROUNDBANK	2	\$537,200.00	1.06% 0	\$0.00	NA	0.0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93% 0		NA	
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$226,562.96	0.45% 0	\$0.00	NA	0.0\$
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42% 0	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$34,150.00	0.07% 0	\$0.00	NA	0.0\$
ST. MARYS BANK	1	\$199,900.00	0.4% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$46,700.00	0.09% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$331,567.71	0.66% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$737,200.00	1.46% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$101,115.68	0.2%	\$0.00	NA	\$0.0

UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46% (\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24% (\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$689,100.00	1.37%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$266,300.00	0.53%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73% (\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	\$0.00	NA	0	\$0.
	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00		·	NA 0	\$0.0
	Unavailable	48	\$8,653,214.69	17.12% 0	\$0.00	NA 0	\$0.0
Total		308	\$50,476,787.09	100% 0	\$0.00	0	\$0.0
31417BWQ6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACCESS NATIONAL BANK	1	\$266,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00			NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$11,168,423.55	25.47% 0	\$0.00	NA 0	\$0.
Total		180	\$43,847,994.74			0	\$0.
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK,	1	\$162,550.00	0.33% 0	\$0.00	NA 0	\$0.

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	TERRELL ASSOCIATED BANK,						
	NA	6	\$1,432,076.41	2.88%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$754,000.00	1.52%	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$458,000.00	0.92%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$470,500.00	0.95%	\$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64% (\$0.00	NA	0 \$0
	CASHCALL, INC.	3	\$770,700.00	1.55%	\$0.00	NA	0 \$0
	CENTRAL BANK	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09% (\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	\$0.00	NA	0 \$0
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	\$0.00	NA	0 \$0
ı	DEAN COOPERATIVE					NT A	
	BANK	1	\$312,000.00	0.63%	\$0.00	NA	0 \$0
		3	\$312,000.00 \$870,213.00	1.75%			

DEDHAM INSTITUTION FOR SAVINGS						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53% (0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00			NA	0 \$0
FIRST PLACE BANK	2	\$456,450.00	0.92%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,244,895.69	2.5%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00				
GESA CREDIT UNION	1	\$223,000.00	0.45%	0 \$0.00	NA	0 \$0
GRANITE STATE	1	\$208,000.00		1		

CREDIT UNION GREAT WESTERN							
BANK	2	\$474,000.00	0.95%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36%	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69% (\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$931,000.00	1.87%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	3	\$499,795.95	1% (\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$367,000.00	0.74%	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96% (\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.4%	\$0.00	NA	0	\$(

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	OCEANFIRST BANK	1	\$255,000.00	0.51% (0 \$0.00	NA	0	\$0.
_	ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45% (\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39% (\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67% (\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$197,000.00	0.4%	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% (\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$259,779.73	0.52%	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%				\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03% (\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$261,426.00	0.53% (\$0.00	NA	0	\$0.
 	SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$508,000.00	1.02% (\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	\$0.00	NA	0	\$0.
		1	\$327,000.00	0.66%	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
	STERLING SAVINGS BANK	1	\$304,156.69	0.61% 0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27% 0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43% 0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9% 0	·	NA	\$0.
	UMPQUA BANK	2	\$492,250.00	0.99% 0	\$0.00	NA (\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63% 0	\$0.00	NA() \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36% 0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$265,000.00	0.53% 0	\$0.00	NA (\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95% 0	\$0.00	NA	\$0.
	Unavailable	56	\$13,044,370.42	26.25% 0	\$0.00	NA (\$0.
Total		210	\$49,734,734.20	100% 0	\$0.00	(\$0.
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46% 0	\$0.00	NA (\$0.
		39	\$5,671,336.00	16.11% 0	\$0.00	NA	\$0.

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	\$0.00	NA) \$6
ļ	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	\$0.00	NA) \$(
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	\$0.00	NA) \$6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	\$0.00	NA	50 \$6
_	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	\$0.00	NA	5 \$6
	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	\$0.00	NA) \$(
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53%	\$0.00	NA) \$(
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	\$0.00	NA	50 \$6
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	\$0.00	NA) \$(
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	\$0.00	NA	\$(
	Unavailable	59	\$13,234,181.73		1	NA	
Total		181	\$35,197,091.88	100%	\$0.00		0 \$0
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% (\$0.00	NA	0 \$(
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	\$0.00	NA) \$6
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	\$0.00	NA) \$(
	Unavailable	7	\$1,559,239.29	49.38%	1	t t	
Total		14	\$3,157,333.37	100%	\$0.00	(0 \$0
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% (\$0.00	NA	0 \$6
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	\$0.00	NA	\$(
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	\$0.00	NA	\$6
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	\$0.00	NA	\$0

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	HAMPDEN BANK	1	\$107,000.00	2.92%	0 \$0.00) NA	0 \$0.0
	NORTHWEST	1	Ψ107,000.00	2.7270	Ψ0.00	7 1111	φοι
	FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0 \$0.00) NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0 \$0.00) NA	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0 \$0.00) NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0 \$0.00) NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0 \$0.00) NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0 \$0.00) NA	\$0.0
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0 \$0.00) NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93) NA	0 \$0.0
	Unavailable	4	\$847,302.50	23.09%	0 \$0.00) NA	0.0
Total		22	\$3,667,025.89	100%	0 \$0.00		0 \$0.0
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0 \$0.00) NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0 \$0.00) NA	\$0.0
	HOMESTREET BANK	1	\$377,000.00	10.7%	0 \$0.00) NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0 \$0.00) NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0 \$0.00) NA	\$0.0
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0 \$0.00) NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0 \$0.00) NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0 \$0.00) NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0 \$0.00) NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0 \$0.00) NA	\$0.0
	Unavailable	1	\$136,102.76	3.86%	0 \$0.00) NA	0 \$0.0
Total		17	\$3,524,444.58	100%	0 \$0.00		0 \$0.0
					1		

1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0	
ALERUS FINANCIAL	9	\$886,100.00	0.87% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	5	\$512,142.27	0.5% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2% 0	\$0.00	NA 0	
AMERICAN BANK	8	\$766,617.81	0.75% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK	1	\$97,750.00	0.1% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAI	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS	CREDIT UNION 4 \$380,972.75 ABBEVILLE BUILDING AND 4 \$409,500.00 LOAN, SSB ADIRONDACK TRUST COMPANY 4 \$383,200.00 THE ADVANCIAL FEDERAL CREDIT 2 \$180,900.00 UNION ALABAMA ONE 6 \$606,800.00 CREDIT UNION 1 \$104,000.00 ALASKA USA FEDERAL CREDIT 1 \$104,000.00 UNION ALERUS FINANCIAL 9 \$886,100.00 ALLSOUTH FEDERAL 1 \$107,050.00 31,519,950.00 ALTRA FEDERAL 16 \$1,519,950.00 31,519,950.00 AMEGY MORTGAGE 5 \$512,142.27 34 \$3,247,147.88 UNION AMERICA FIRST FEDERAL CREDIT 34 \$3,247,147.88 UNION AMERICAN BANK 8 \$766,617.81 AMERICAN BANK & \$194,000.00 31,519,000.00 CUMBERLANDS AMERICAN FEDERAL 1 \$90,000.00 AMERICAN FEDERAL 1 \$90,000.00 30,000.00 <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION	CREDIT UNION	CREDIT UNION

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	\$0.00	NA (50.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79% (
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$100,000.00	0.1%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	\$0.00	NA	\$0.0
BANK MUTUAL	32	\$3,043,405.68	3% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$180,020.82	0.18%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$98,820.00	0.1%	\$0.00	NA	\$0.
BANK OF WESTON	1	\$93,474.02	0.09%	+	NA (\$0.
BANKIOWA	1	\$93,884.53	0.09%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$93,100.00	0.09%		NA (\$0.
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	\$0.00	NA (\$0.
BLACKHAWK BANK	11	\$1,083,113.23	1.07% (\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	\$0.00	NA (\$0.
BUSEY BANK	4	\$397,400.00	0.39%	\$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%			
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.
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CARROLLTON BANK	3	\$291,800.00	0.29%	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$100,000.00	0.1%			
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$90,350.00	0.09%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%			
COLE TAYLOR BANK	1	\$95,250.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$393,600.00	0.39%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19% (\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	\$0.00	NA	0 \$0.
	2	\$215,400.00	0.21%	\$0.00	NA	0 \$0.

CUSO MORTGAGE CORPORATION						
DENALI STATE BANK	1	\$108,500.00	0.11% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$211,000.00	0.21% 0	\$0.00	NAC	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$194,000.00	0.19% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1% 0			0 \$0.
ELEVATIONS CU	2	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09% 0	·	NA	0 \$0.
FAA CREDIT UNION	1	\$103,300.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$185,960.67	0.18% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19% 0			
FIRELANDS FEDERAL CREDIT	4	\$362,750.00	0.36% 0	\$0.00	NA	0 \$0

UNION						
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	\$0.00	NA	0 \$0
	3	\$294,000.00	0.29%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3% 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28% 0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39% 0	\$0.00	NA	0	\$0
	4	\$362,950.00	0.36% 0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.						
HAWAII NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
 HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09% 0	\$0.00	NA	0 \$0.
 HOLYOKE CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$493,281.44	0.49% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5% 0	\$0.00	NA	0 \$0.
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$96,200.00	0.09% 0	1	1	
 HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$87,989.96	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1% 0	\$0.00	NA	0 \$0
04.222	2	\$187,000.00	0.18% 0	\$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	\$0.00	NA	О	\$0.0
MARINE BANK	13	\$1,275,355.29	1.26%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$102,400.00	0.1%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$106,550.00	0.1%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$92,870.00	0.09%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$289,259.66	0.28%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0

BA	ORRILL & JANES NK AND TRUST OMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
	ORTGAGE MERICA, INC.	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
AN	OUNTAIN MERICA CREDIT NION	12	\$1,170,500.00	1.15%	\$0.00	NA	0	\$0.0
	Γ. MCKINLEY NK	1	\$107,900.00	0.11%	\$0.00	NA	0	\$0.0
ED FE	ASSAU DUCATORS DERAL CREDIT NION	2	\$195,000.00	0.19%	\$0.00	NA	0	\$0.0
	ATIONAL BANK OF DDLEBURY	3	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0
CC	ATIONAL DOPERATIVE NK, N.A.	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.0
EX	ATIONAL CHANGE BANK ND TRUST	4	\$412,200.00	0.41%	\$0.00	NA	0	\$0.0
AE MC	ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0
MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	6	\$574,442.03	0.57%	\$0.00	NA	0	\$0.0
NE	EW BRITAIN ORTGAGE, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
	EWTOWN SAVINGS ANK	2	\$205,000.00	0.2%	\$0.00	NA	0	\$0.0
IN	ORTHERN OHIO VESTMENT OMPANY	2	\$194,440.00	0.19%	\$0.00	NA	0	\$0.0
MO	ORTHWESTERN ORTGAGE OMPANY	8	\$747,970.00	0.74%	\$0.00	NA	0	\$0.0
OL	D FORT BANKING OMPANY	1	\$89,500.00	0.09%	\$0.00	NA	0	\$0.0
	PORTUNITIES EDIT UNION	1	\$86,118.90	0.08%	\$0.00	NA	0	\$0.0
FE	REGONIANS DERAL CREDIT NION	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.0
	RIENTAL BANK ND TRUST	3	\$304,100.00	0.3%	\$0.00	NA	0	\$0.0

ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09% (\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
	2	\$201,600.00	0.2%	\$0.00	NA	0 \$0.

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1% 0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	6	\$629,000.00	0.62%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11% 0	\$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2% 0	\$0.00	NA	\$0.
STOCKMAN BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.

OF MONTANA						Ц	
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0 \$0.00	NA	0	\$0.
SUTTON BANK	2	\$177,358.50	0.17%	0 \$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0 \$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0 \$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0 \$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19% (\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$379,400.00	0.37%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$191,700.00	0.19%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13			·		Н	\$0
	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0

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Logar i iiiig.	UNIVERSITY FIRST		13300IATION FA)3-13G/A	1	
	FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$387,300.00	0.38% 0	\$0.00	NA	0	\$0.0
L	WEBSTER BANK, N.A.	1	\$96,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1% 0	\$0.00	NA	0	\$0.0
L	WORKERS CREDIT UNION	2	\$199,300.00	0.2% 0	\$0.00	NA	0	\$0.0
L	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$20,815,370.28	20.46% 0	\$0.00	NA	0	\$0.0
Total		1,045	\$101,543,196.25	100% 0	\$0.00		0	\$0.0
							1	
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3% 0	\$0.00	NA	0	\$0.0
L	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15% 0	\$0.00	NA	0	\$0.0
L	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3% 0		NA	0	\$0.0
	ALERUS FINANCIAL	2	\$230,422.62	0.3% 0	\$0.00	NA	0	\$0.0
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0 \$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$340,635.29	0.45%	0 \$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	25	. ,				
AMERICAN BANK	5	\$586,443.43	0.77%	0 \$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$113,000.00			NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	\$0.00	NA	\$0.0
ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0 \$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0 \$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0 \$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	\$0.00	NA	\$0.0
BANK MUTUAL	17	\$1,982,560.20			NA	†
BANK OF HAWAII	2	\$233,000.00	0.31%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$232,223.25			NA	\$0.0
BANK OF WESTON	1	\$118,436.08	0.16%		NA	1
BANKIOWA	2	\$230,000.00	0.3%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	\$0.00	NA	\$0.0

BELLCO CREDIT UNION	1	\$121,405.87	0.16%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$229,000.00	0.3%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	7	\$825,715.81	1.08%	1			\$0.0
CAMBRIDGE STATE BANK	1	\$116,000.00					\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$236,000.00	0.31%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$345,900.00	0.45%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0 \$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$123,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$124,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$231,500.00	0.3%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$122,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.0
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DENALI STATE BANK	2	\$231,800.00	0.3%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%		NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$113,494.03	0.15%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81% (\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	2	\$229,000.00	0.3%	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	INTERNATIONAL BANK FIRST BANK OF WYOMING 2 \$231,400.00	INTERNATIONAL BANK SI15,000.00 0.15%	INTERNATIONAL 1	INTERNATIONAL 1

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$235,650.00	0.31% 0	\$0.00	NA (0 \$0
FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$239,725.17	0.31% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16% 0	\$0.00	NA (\$0
FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	9	\$1,041,716.00	1.36% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14% 0		NA	
HOMETOWN BANK	1	\$115,000.00	0.15% 0	\$0.00	NA (0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46% 0	\$0.00	NA (0 \$0
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (0 \$0
	1	\$112,000.00	0.15% 0	\$0.00	NA (0 \$0

ISB COMMUNITY BANK						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$115,000.00	0.15%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	\$0.00	NA	\$0.0
MARINE BANK	7	\$815,801.63	1.07% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$120,985.00	0.16% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16% (
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$116,000.00	0.15%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	\$0.00	NA	\$0.0

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NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	\$0.00	NA	\$0.0
OAK BANK	1	\$122,960.00	0.16%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	\$0.00	NA	\$0.0
PARK BANK	1	\$121,600.00	0.16%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$112,100.00	0.15%	0 \$0.00	NA	\$0.0
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	\$0.00	NA	\$0.0
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RENASANT BANK	1	\$119,400.00	0.16%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$112,800.00	0.15%	\$0.00	NA	\$0.0
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$122,750.00	0.16%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% (\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$110,500.00	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$121,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16% (\$0.00	NA	\$0.0
	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$358,173.62	0.47%	0 \$0.00	NA (0 \$0.0
TELCOM CREDIT UNION	1	\$112,022.83	0.15% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14% 0	0.00	NA	0 \$0.0
THE PARK BANK	3	\$360,964.52	0.47%	0 \$0.00	NA (0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15% 0	0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$446,362.39	0.58% 0	0 \$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$120,000.00	0.16% 0	0.00	NA	0 \$0.
UNITED COMMUNITY BANK	8	\$928,344.85	1.22% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA (0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.

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	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$110,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62% 0			
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$13,545,271.70	17.75% 0	\$0.00	NA 0	\$0.0
Total		655	\$76,338,811.43	100% 0	\$0.00	0	\$0.0
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$656,233.45	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$386,944.61	0.3% 0	\$0.00	NA 0	\$0.0

	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	\$0.00	NA	О	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	\$0.00	NA	О	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	42	\$5,680,751.97	4.35%	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	24	\$3,268,921.99	2.51%		NA	0	\$0.0
	BANK OF AKRON	1	\$146,650.00					\$0.0
	BANK OF HAWAII	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	9	\$1,195,265.48		·		Ц	\$0.0
	BANK OF STANLY	1	\$137,000.00		0 \$0.00			\$0.0
	BANK OF THE WEST	1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$282,903.00	0.22%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$285,940.89	0.22%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	6	\$827,700.00	0.63%	\$0.00	NA	0	\$0.0
_	BUSEY BANK	6	\$796,913.33	0.61%	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
			\$147,822.00	0.11%	\$0.00	NA		\$0.0

CAPITAL CREDIT UNION						
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$560,150.00	0.43% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	4	\$548,400.00		1 1		
CENTRAL BANK OF PROVO	3	\$430,000.00				
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$397,700.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$130,400.00	0.1% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$267,000.00				
	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK					1	
DENALI STATE BANK	4	\$552,500.00	0.42% 0	\$0.00	NA 0	\$0.
DIME BANK	3	\$412,000.00	0.32% 0	\$0.00	NA 0	\$0.
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$139,700.00	0.11% 0	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11% 0			
EASTWOOD BANK	3	\$407,500.00	0.31% 0	1 1	†	_
ELEVATIONS CU	9	\$1,206,000.00	0.92% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11% 0			
FINANCIAL PARTNERS CREDIT	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0

UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11% (\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% (\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	26	\$3,577,449.04	2.74% (\$0.00	NA	0 \$0.

CORPORATION						Ш	
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00		·	NA	0	\$0.
FIRST PLACE BANK	3	\$393,800.00	0.3%	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00					\$0.
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21% 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95% 0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$269,000.00	0.21% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$282,000.00	0.22%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11% 0	\$0.00	NA	0	\$0
	9	\$1,220,836.90	0.94% 0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE						
COMPANY INC. HAWTHORN BANK	1	\$125,615.11	0.1% 0	0 \$0.00	NA (0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21% 0			
HOME FEDERAL BANK	6	\$807,000.00	0.62%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%			
HOMETOWN BANK	2	\$292,034.34	0.22%	1 1	1	
HONOR BANK	1	\$143,000.00	0.11%	0 \$0.00	NA (0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0 \$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$548,431.98	0.42%	0 \$0.00	NA (0 \$0.0
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11%	0 \$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA(\$0.
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	\$0.00	NA	\$0.
	1	\$143,000.00	0.11%	\$0.00	NA	\$0.

LBS FINANCIAL CREDIT UNION						
LEADER BANK, N.A.	2	\$274,100.00	0.21%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.
MARINE BANK	6	\$844,775.41	0.65%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$127,476.12	0.1%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.1%	\$0.00	NA	\$0.0
	3	\$406,800.00	0.31%	\$0.00	NA	\$0.0

	NGE BANK			1				
AND TR						1	4	
MORTG		1	\$126,400.00	0.1% 0	\$0.00	NA	0	\$0.
	IONS, LLC DWN SAVINGS	\longrightarrow					H	
BANK		1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANK, A	I SHORE A ERATIVE	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.
		3	\$411,088.00	0.32% 0	\$0.00	NA	0	\$0.
NORTH	IWEST AL CREDIT	1	\$124,449.27	0.1% 0	\$0.00	NA	0	\$0.
NORTH MORTG COMPA		10	\$1,344,515.00	1.03% 0	\$0.00	NA	0	\$0.
NORWO		2	\$280,319.97	0.21% 0	\$0.00	NA	0	\$0
NOTRE	DAME AL CREDIT	1	\$139,389.33	0.11% 0	\$0.00	NA	0	\$0.
NRL FEI		2	\$283,800.00	0.22% 0	\$0.00	NA	0	\$0
OLD SE		1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0
	DVISORS, INC	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0
OPPORT	TUNITIES T UNION	2	\$268,000.00					\$0
	ΓAL BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
ORNL F	FEDERAL Γ UNION	4	\$556,483.19	0.43% 0	\$0.00	NA	0	\$0
PAPER (SAVING ASSOCI	CITY GS	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0
PENTAC	GON AL CREDIT	17	\$2,309,397.43			NA	0	\$0
PEOPLF	ES BANK	1	\$143,760.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLE NATION ASSOCI		4	\$542,227.46			NA	0	\$0
PEOPLE		1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0

NEIGHBORHOOD BANK							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$406,200.00	0.31% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21% 0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$141,500.00	0.11% 0	·		0	\$0.
RIVERHILLS BANK	1	\$133,000.00					\$0.
ROUNDBANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00			NA	0	\$0.
ROYAL CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$148,800.00	0.11% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00			NA	0	\$0.
SAFE CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA						
SIUSLAW BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%		NA	
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	\$0.00	NA	\$0.0
SPC CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	6	\$817,300.00	0.63%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$131,700.00	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	\$0.00	NA	\$0.0
SUTTON BANK	4	\$553,617.57	0.42%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	\$0.00	NA	\$0.
	1	\$129,000.00	0.1%	\$0.00	NA	\$0.0

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	750	#1009 10111110101	100 /0	Ψ0•00		Ĭ	Ψ
O Ha variation	956	\$130,452,250.67	100%		1	0	\$(
Unavailable	185	\$25,289,402.13	19.32%	0 \$0.00	NA	0	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0 \$0.00	NA	0	\$(
UNION	1	Ψ170,000.00	0.11/0	Ψ0.00	IVA	Ĭ	φ(
WORKERS CREDIT	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$(
UNION			J. 1770	Ψ0.00	1121	Ĭ	φ(
FEDERAL CREDIT	4	\$570,000.00	0.44%	0 \$0.00	NA	0	\$(
CREDIT UNION WINGS FINANCIAL						\forall	
EDUCATIONAL CREDIT LINION	6	\$798,752.35	0.61%	0 \$0.00	NA	0	\$
WHATCOM							
CREDIT UNION	10	\$1,388,551.32	1.06%	0 \$0.00	NA	0	\$
WESTCONSIN						H	
WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0 \$0.00	NA	0	\$
BANK		. , ,		,		dash	
WAUKESHA STATE	1	\$127,000.00	0.1%	0 \$0.00	NA	0	\$
CREDIT UNION						Ц	
STATE EMPLOYEES	2	\$256,100.00	0.2%	0 \$0.00	NA	0	\$
WASHINGTON						Ħ	
UNION	11	φ1,404,070.77	1.1270	\$0.00	INA	V	
UNIVERSITY OF WISCONSIN CREDIT	11	\$1,464,670.77	1.12%	0 \$0.00	NA	0	9
UNITY BANK	2	\$275,500.00	0.21%	0 \$0.00	NA	U	5
COMMUNITY BANK						Ц	
UNITED	6	\$801,158.59	0.61%	0 \$0.00	NA	0	9
UNION	1	\$135,700.00	0.1%	0 \$0.00	NA	U	
UNITED BANK OF	1	¢125 700 00	0.104	φο οο	NT A		
TRUST COMPANY	3	\$412,500.00	0.32%	0 \$0.00	NA	0	
TRUST UNITED BANK AND						H	
UNITED BANK &	2	\$273,700.00	0.21%	0 \$0.00	NA	0	9
UNION	1	φ140,000.00	0.1170	\$0.00	INA	٧	
TRAVIS CREDIT	1	\$140,000.00	0.11%	0 \$0.00	NA	$^{\circ}$	
SERVICES, INC.				+ 2.00			
BANC MORTGAGE	6	\$799,600.00	0.61%	0 \$0.00	NA	0	
TOWN & COUNTRY						H	
FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0 \$0.00	NA	O	
THE SUMMIT							
THE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0	9
OF SYCAMORE	1	\$141,850.00	0.11%	0 \$0.00	NA	U	
THE NATIONAL B&T		\$1.41.050.00	0.116	0 40.00	27.4	^	
DENNISON							
THE FIRST NATIONAL BANK OF							

Total

31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$151,579.22	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$664,947.32	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	3	\$483,100.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$165,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	26	\$4,170,318.52	3.17% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6% 0	\$0.00	NA 0	\$0.0
L	- L						

3	\$469,900.00	0.36%	\$0.00	NA	0 \$0.
4	\$632,250.39	0.48%	\$0.00	NA	0 \$0.
1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$154,000.00	0.12%	\$0.00	NA	90.
1	\$154,500.00	0.12%	\$0.00	NA	\$0.
14	\$2,250,700.00	1.71%	\$0.00	NA	\$0.
3	\$496,000.00	0.38%	\$0.00	NA	\$0.
10	\$1,589,330.73	1.21%	\$0.00	NA	0 \$0.
1	\$165,000.00	0.13%	\$0.00	NA	90.
1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$304,230.00	0.23%	\$0.00	NA	\$0.
2	\$317,600.00	0.24%	0 \$0.00	NA	0 \$0.
1				t t	
2	\$321,985.00	0.24%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
11	\$1,776,250.00	1.35%	\$0.00	NA	\$0.
2	\$325,891.63	0.25%	0 \$0.00	NA	0 \$0.
3	\$472,500.00	0.36%	0 \$0.00	NA	0 \$0.
2	\$330,000.00	0.25%	\$0.00	NA	\$0.
1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$155,250.00	0.12%	\$0.00	NA	\$0.
1	\$174,400.00	0.13%	\$0.00	NA	0 \$0.
3	\$472,000.00	0.36%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$632,250.39 1 \$151,000.00 1 \$154,000.00 1 \$154,500.00 1 \$2,250,700.00 3 \$496,000.00 1 \$1,589,330.73 1 \$165,000.00 2 \$304,230.00 2 \$317,600.00 1 \$152,000.00 2 \$321,985.00 1 \$1,776,250.00 2 \$325,891.63 3 \$472,500.00 2 \$330,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,250.00 1 \$155,250.00	4 \$632,250.39 0.48% 1 \$151,000.00 0.11% 1 \$154,000.00 0.12% 1 \$154,500.00 0.12% 14 \$2,250,700.00 1.71% 3 \$496,000.00 0.38% 10 \$1,589,330.73 1.21% 1 \$165,000.00 0.13% 1 \$160,000.00 0.12% 2 \$304,230.00 0.23% 2 \$317,600.00 0.12% 2 \$321,985.00 0.24% 1 \$150,000.00 0.11% 11 \$1,776,250.00 1.35% 2 \$325,891.63 0.25% 3 \$472,500.00 0.36% 1 \$150,000.00 0.11% 1 \$155,250.00 0.36% 1 \$150,000.00 0.11% 1 \$155,250.00 0.12% 1 \$155,250.00 0.12% 1 \$155,250.00 0.12%	4 \$632,250.39 0.48% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 1 \$154,500.00 0.12% 0 \$0.00 14 \$2,250,700.00 1.71% 0 \$0.00 3 \$496,000.00 0.38% 0 \$0.00 10 \$1,589,330.73 1.21% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$304,230.00 0.23% 0 \$0.00 2 \$317,600.00 0.24% 0 \$0.00 2 \$321,985.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$1,576,250.00 1.35% 0 \$0.00 2 \$325,891.63 0.25% 0 \$0.00 2 \$330,000.00 0.25% 0 \$0.00 2 \$330,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 2 \$330,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$155,250.00 0.25% 0 \$0.00 1 \$155,250.00 0.25% 0 \$0.00 1 \$155,250.00 0.11% 0 \$0.00	4 \$632,250.39 0.48% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,500.00 0.12% 0 \$0.00 NA 14 \$2,250,700.00 1.71% 0 \$0.00 NA 3 \$496,000.00 0.38% 0 \$0.00 NA 10 \$1,589,330.73 1.21% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$304,230.00 0.23% 0 \$0.00 NA 2 \$317,600.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 2 \$321,985.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$1576,250.00 1.35% 0 \$0.00 NA 2 \$325,891.63 0.25% 0 \$0.00 NA 2 \$330,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA

CASHCALL, INC.	9	\$1,439,100.00	1.09%	0 \$0.00	NA	\$0.0
CBC FEDERAL	1	\$169,000.00	0.13%	0 \$0.00	NA (\$0.0
CREDIT UNION	1	Ψ100,000.00	0.1370	Ψ0.00	1111	σ φο.
CENTRAL	2	¢224 000 00	0.250	¢0.00	NT A	0 00
MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0 \$0.00	NA	\$0.0
CENTRAL						
MORTGAGE	5	\$800,072.88	0.61%	\$0.00	NA	\$0.0
COMPANY		. ,		·		·
CENTRAL ONE						
FEDERAL CREDIT	1	\$155,000.00	0.12%	0 \$0.00	NA	\$0.0
UNION						
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0 \$0.00	NA (\$0.0
CITIZENS FIRST	1	·				
NATIONAL BANK	1	\$168,600.00	0.13%	0 \$0.00	NA	\$0.0
CITIZENS STATE	1	¢160,000,00	0.120/	00.00	NIA (o 60 (
BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.0
CITIZENSFIRST	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION	-	ψ12 0,000 io 0	0.1276	Ψ σ.σσ	- 1,12	, , ,
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT						
UNION	1	\$152,250.00	0.12%	0 \$0.00	NA	\$0.0
COMMUNITY						
MORTGAGE	1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.0
FUNDING, LLC						
CONSUMERS	2	#407.000.00	0.276	фо.00	27.4	0 00
COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0 \$0.00	NA	\$0.0
CORTRUST BANK	4	\$657,800.00	0.5%	0 \$0.00	NA (\$0.0
COVANTAGE CREDIT		·				
UNION	4	\$657,946.49	0.5%	0 \$0.00	NA	\$0.0
CREDIT UNION						
MORTGAGE	4	\$638,750.00	0.49%	0 \$0.00	NA	\$0.0
SERVICES, INC.						
CUSO MORTGAGE	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0
CORPORATION DEAN COOPERATIVE						
BANK	3	\$481,565.00	0.37%	0 \$0.00	NA	\$0.0
DENALI STATE		4.70.7.200.00	0.20~		27.1	
BANK	3	\$505,300.00	0.38%	\$0.00	NA (\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.11%	0 \$0.00	NA (\$0.0
DHCU COMMUNITY	1	\$162,000.00	0.12%	\$0.00	NA (\$0.0
CREDIT UNION	1	·				
DIME BANK	2	\$307,000.00				1
	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0

	DRAPER AND			,	'	1 1	
	KRAMER	, [,			
	MORTGAGE CORP.	.		,			
	D/B/A 1ST ADVANTAGE			,			
	MORTGAGE	.		,			
	DU ONLY GF -			,	†		†
	AMERICAN BANK OF	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	THE NORTH						
	DUBUQUE BANK			,	1		
	AND TRUST	4	\$650,155.00	0.49% 0	\$0.00	NA 0	\$0.0
	COMPANY				<u> </u>	+	<u> </u>
	DUPACO		\$400.420.47	2.2707 (NIA	
	COMMUNITY CREDIT LINION	3	\$488,438.47	0.37% 0	\$0.00	NA 0	\$0.0
<u> </u>	CREDIT UNION E-CENTRAL CREDIT			, 	+	+	+
	UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	EAST BOSTON	$\overline{}$			+		+
	SAVINGS BANK	1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	EASTWOOD BANK	1	\$158,000.00	0.12% 0	0 \$0.00	NA 0	\$0.0
	ELEVATIONS CU	5	\$818,751.01	0.62% 0		t t	+
	EMPOWER FEDERAL		·				
	CREDIT UNION	6	\$987,717.69	0.75% 0	0 \$0.00	NA 0	\$0.0
	ENVOY MORTGAGE,		\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	LTD.	1	Φ1/1,000.00	0.13/00	/ ψυ.υυ	17/10	ψυ.
	F & A FEDERAL	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		·				
	FAA CREDIT UNION	1	\$155,750.00	0.12% 0	0 \$0.00	NA 0	\$0.0
	FIDELITY		\$1.65.200.00	2 1207 (NIA	
	CO-OPERATIVE BANK	1	\$165,200.00	0.13% 0	\$0.00	NA 0	\$0.
	FIDELITY DEPOSIT	\rightarrow			+		+
	AND DISCOUNT	1	\$169,600.00	0.13% 0	\$0.00	NA 0	\$0.
	BANK	1	Ψ102,000.00	0.13 /	ψοισσ	11110	Ψ0.
	FIRST BANK	1	\$159,500.00	0.12% 0	0 \$0.00	NA 0	\$0.
	FIRST BANK OF	1	·				
	WYOMING	1	\$157,600.00	0.12% 0	0 \$0.00	NA 0	\$0.
	FIRST CITIZENS	3	\$482,588.00	0.37% 0	0 \$0.00	NA (\$0.
	BANK NA	3	\$482,300.00	0.37700) \$0.00	NA 0	φυ.
	FIRST COMMUNITY	2	\$335,000.00	0.25% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	<u> </u>	φυυυ,000.00	0.25 /0.5	ψοισο	17720	Ψ
	FIRST COUNTY	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.
	BANK		¥,-		<u> </u>	+	,
	FIRST	2	Φ401 245 7 2	0.27%	00.00	NIAC	,
	ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37% 0	\$0.00	NA 0	\$0.
<u> </u>	FIRST FEDERAL	$\overline{}$		<i>i</i>	+	+	+
	BANK OF LOUISIANA	1	\$159,375.00	0.12% 0	\$0.00	NA 0	\$0.
	B111 (11 O1 2001011						

	T FEDERAL IK OF OHIO	1	\$152,500.00	0.12%	\$0.00	NA	\$0.0
FIRS BAN	T FEDERAL IK OF THE WEST	2	\$304,280.19	0.23%	\$0.00	NA	\$0.0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$163,082.00	0.12% (\$0.00	NA	\$0.
SAV	T FEDERAL INGS AND LOAN BUCKS COUNTY	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
	T FEDERAL INGS BANK	3	\$464,850.00	0.35%	\$0.00	NA	\$0.0
SAV	T FEDERAL INGS BANK OF TON	1	\$160,000.00	0.12% (\$0.00	NA	\$0.0
	T FINANCIAL DIT UNION	1	\$155,601.02	0.12%	\$0.00	NA	\$0.0
	T FLIGHT ERAL CREDIT ON	1	\$171,000.00	0.13% (\$0.00	NA	\$0.0
FIRS BAN	T HAWAIIAN IK	2	\$325,000.00	0.25%	\$0.00	NA	\$0.0
	T HERITAGE ANCIAL, LLC	1	\$153,000.00	0.12%	\$0.00	NA	\$0.0
FIRS BAN	T INTERSTATE K	9	\$1,434,331.00	1.09%	\$0.00	NA	\$0.0
	T KEYSTONE MUNITY BANK	3	\$484,400.00	0.37%	\$0.00	NA	\$0.0
FIRS MOI	T MERIT RTGAGE PORATION	16	\$2,562,000.00	1.95% (\$0.00	NA	\$0.0
FIRS BAN	T MINNESOTA IK	1	\$157,868.24	0.12%	\$0.00	NA	\$0.0
	T NATIONAL IK ALASKA	4	\$636,214.75	0.48%	\$0.00	NA	\$0.0
FIRS BAN	T NATIONAL IK OF RWOOD	3	\$475,065.00	0.36% (\$0.00	NA	\$0.0
	T NATIONAL K OF SUFFIELD	1	\$164,000.00	0.12%	\$0.00	NA	\$0.0
	T NORTHERN DIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
	T PLACE BANK	6	\$974,800.00	0.74%	\$0.00	NA	0 \$0.0
FIRS	T UNITED BANK	1	\$155,000.00	0.12%	\$0.00	1	
		1	\$168,600.00	0.13% (\$0.00	NA	0 \$0.0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$173,000.00	0.13% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$170,300.00	0.13%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12% (\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
	6	\$954,200.00	0.72%	1 1	NA	

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$172,000.00	0.13% (\$0.00	NA	90.0
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% (\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	\$0.00	NA	\$0.0
LAKE REGION BANK	2	\$329,400.00	0.25%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$644,000.00	0.49% (\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	\$0.00	NA	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% (\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$157,000.00	0.12%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12% (\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24% (\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	\$0.00	NA	0 \$0.0
NEW ERA BANK	2	\$324,400.00	0.25%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$471,000.00		\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13% (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12% (\$0.00	NA	0 \$0.0
NORTHWESTERN	6	\$959,220.00	0.73%	\$0.00	NA	0 \$0.0

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MORTGAGE COMPANY						
NORWOOD COOPERATIVE BAN	1K 5	\$783,577.30	0.6%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12% (\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	\$0.00	NA	\$0.0
OAK BANK	2	\$323,150.00	0.25%	\$0.00	NA (\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13% (\$0.00	NA	\$0.0
PARK BANK	2	\$309,600.00	0.24%	\$0.00	NA (\$0.0
PARTNERS FEDERA CREDIT UNION	L 3	\$484,993.46	0.37%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	\$0.00	NA	\$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	3	\$485,000.00	0.37% (\$0.00	NA	\$0.0
PIONEER BANK	1	\$150,000.00	0.11%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	Γ 2	\$305,000.00	0.23%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	\$0.00	NA	\$0.0
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	RANLIFE, INC.	1	\$169,000.00	0.13%	\$0.00	NA (\$0.0
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13% (\$0.00	NA	\$0.0
	ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12% (\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11% (\$0.00	NA	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% (\$0.00	NA	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% (\$0.00	NA	\$0.0
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74% (\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	\$0.00	NA	\$0.0
Re-						L.	

STERLING SAVINGS BANK	2	\$315,667.58	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$492,405.38	0.37% (\$0.00	NA	0.0\$
TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$150,000.00	0.11% (\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$326,700.00	0.25%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	\$0.00	NA	\$0.0
UNITY BANK	1	\$164,000.00	0.12%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33% (\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% (\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	5	\$805,082.21	0.61%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	\$0.00	NA	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	8	\$1,274,117.96		\$0.00	NA	0	\$0.
	Unavailable	135	\$21,852,781.81	16.56% 0	\$0.00	NA	0	\$0.
Total		818	\$131,657,854.07	100% 0	\$0.00		0	\$0.
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98% 0	\$0.00	NA	0	\$0.	
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$289,750.00	0.34% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$170,050.00	0.2% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$244,150.00	0.29% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00		·	NA	0	\$0.
	BUSEY BANK	2	\$514,445.12	0.61% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,117,000.00	1.32% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55% 0	\$0.00	NA		\$0.
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$510,250.00	0.6% 0	\$0.00	NA	0	\$0.
		3	\$665,200.00	0.79% 0	\$0.00	NA	0	\$0.

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COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$197,600.00	0.23%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72% (\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$393,750.00	0.47%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%			
EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44% (\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1% (\$0.00	NA	0 \$0.
FIRST PLACE BANK	12	\$3,154,769.87	3.73%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$328,954.00	0.39%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$531,050.00	0.63%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$213,750.00	0.25%	\$0.00	NA	0 \$0.
 MEETINGHOUSE BANK	1	\$299,725.00	0.35%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$376,302.14	0.45%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	\$0.00	NA	0 \$0.
	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.

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2	\$519,500.00	0.61%	\$0.00	NA	\$0.0
22	\$5,089,382.00	6.02% (\$0.00	NA (\$0.0
1	\$315,735.00	0.37%	\$0.00	NA (\$0.0
2	\$453,700.00	0.54%	\$0.00	NA (\$0.0
2	\$695,700.00	0.82% (\$0.00	NA (\$0.0
1	\$250,325.00	0.3%	\$0.00	NA	\$0.0
1	\$194,000.00	0.23%	\$0.00	NA (\$0.0
4	\$755,250.00	0.89% (\$0.00	NA	\$0.0
1	\$299,000.00	0.35%	\$0.00	NA (\$0.0
1	\$311,643.00				
3	\$780,010.99	0.92%	\$0.00	NA	\$0.0
3	\$619,944.33	0.73%	\$0.00	NA	\$0.0
4	\$1,054,930.00	1.25% (\$0.00	NA (\$0.0
1	\$342,000.00	0.4%	\$0.00	NA	\$0.
1	\$187,591.00	0.22%	\$0.00	NA	\$0.
7	\$1,436,991.00	1.7% (\$0.00	NA (\$0.
2	\$553,403.63	0.65%	\$0.00	NA	\$0.
1	\$156,750.00	0.19% (\$0.00	NA	\$0.
1	\$308,750.00	0.37%	\$0.00	NA	\$0.
3	\$735,650.00	0.87%	\$0.00	NA	\$0.
	1 2 2 1 1 3 3 4 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 \$5,089,382.00 1 \$315,735.00 2 \$453,700.00 2 \$695,700.00 1 \$250,325.00 1 \$194,000.00 4 \$755,250.00 1 \$299,000.00 1 \$311,643.00 3 \$780,010.99 3 \$619,944.33 4 \$1,054,930.00 1 \$342,000.00 1 \$187,591.00 7 \$1,436,991.00 2 \$553,403.63 1 \$156,750.00	22 \$5,089,382.00 6.02% 0 1 \$315,735.00 0.37% 0 2 \$453,700.00 0.54% 0 2 \$695,700.00 0.82% 0 1 \$250,325.00 0.3% 0 1 \$194,000.00 0.23% 0 1 \$299,000.00 0.35% 0 1 \$299,000.00 0.35% 0 1 \$311,643.00 0.37% 0 3 \$780,010.99 0.92% 0 3 \$619,944.33 0.73% 0 4 \$1,054,930.00 1.25% 0 1 \$342,000.00 0.4% 0 1 \$187,591.00 0.22% 0 7 \$1,436,991.00 1.7% 0 2 \$553,403.63 0.65% 0 1 \$308,750.00 0.37% 0	22 \$5,089,382.00 6.02% 0 \$0.00 1 \$315,735.00 0.37% 0 \$0.00 2 \$453,700.00 0.54% 0 \$0.00 1 \$250,325.00 0.3% 0 \$0.00 1 \$194,000.00 0.23% 0 \$0.00 4 \$755,250.00 0.89% 0 \$0.00 1 \$299,000.00 0.35% 0 \$0.00 1 \$311,643.00 0.37% 0 \$0.00 3 \$780,010.99 0.92% 0 \$0.00 4 \$1,054,930.00 1.25% 0 \$0.00 1 \$342,000.00 0.4% 0 \$0.00 1 \$187,591.00 0.22% 0 \$0.00 2 \$553,403.63 0.65% 0 \$0.00 1 \$156,750.00 0.19% 0 \$0.00 1 \$308,750.00 0.37% 0 \$0.00	22 \$5,089,382.00 6.02% 0 \$0.00 NA (1 \$315,735.00 0.37% 0 \$0.00 NA (2 \$453,700.00 0.54% 0 \$0.00 NA (2 \$695,700.00 0.82% 0 \$0.00 NA (1 \$250,325.00 0.3% 0 \$0.00 NA (4 \$755,250.00 0.89% 0 \$0.00 NA (1 \$299,000.00 0.35% 0 \$0.00 NA (1 \$311,643.00 0.37% 0 \$0.00 NA (3 \$780,010.99 0.92% 0 \$0.00 NA (3 \$619,944.33 0.73% 0 \$0.00 NA (1 \$342,000.00 0.4% 0 \$0.00 NA (1 \$187,591.00 0.22% 0 \$0.00 NA (2 \$553,403.63 0.65% 0 \$0.00 NA (1 \$156,750.00 0.19% 0 \$0.00 NA (1 \$308,750.00 0.37% 0 \$0.00 NA (1 \$308,750.00 0.19% 0 \$0.00 NA (1 \$308,750.00 0.37% 0 \$0.00 NA (

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	VYSTAR CREDIT UNION	2	\$473,480.45	0.56% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22% 0	·	NA	
	Unavailable	126	\$31,942,017.15	37.81% 0	\$0.00	NA	\$0.0
Total		330	\$84,562,065.50	100% 0	\$0.00	(\$0.0
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$351,800.00	1.16% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08% 0	·	NA	\$0.0
	CASHCALL, INC.	4	\$1,224,100.00	4.02% 0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$268,400.00	0.88% 0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47% 0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69% 0	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$411,000.00	1.35%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83				
HEARTLAND BANK	1	\$230,800.00	0.76%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$514,700.00				
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$662,000.00	2.17%	0 \$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,455.25				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	\$0.00	NA	0 \$0.0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$224,939.67	0.74%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44% (NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17% (\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$449,471.65	1.48%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6% (\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$251,179.85	0.82%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$237,000.00	0.78%	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$403,500.00	1.33%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$846,126.38	2.78%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%		NA	
SAFE CREDIT UNION	1	\$227,600.00	0.75%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%		NA	
SHORE FINANCIAL SERVICES, INC. DBA	3	\$716,675.00	2.35%	\$0.00	NA	\$0.0

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	SHORE MORTGAGE			11			
	STERLING SAVINGS BANK	1	\$167,500.00	0.55% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$691,600.00	2.27% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$240,000.00	0.79% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$6,785,443.65	22.24% 0	\$0.00	NA 0	\$0.
Total		130	\$30,449,404.85	100% 0	\$0.00	0	\$0.
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$205,247.05	0.17% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$910,000.00	0.74% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$441,300.00	0.36% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$618,750.00	0.51% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45% 0	\$0.00	NA 0	\$0.

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CASHCALL, INC.	8	\$2,757,500.00	2.25%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	6	\$1,848,500.00	1.51% (\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44% (\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% (\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$218,400.00	0.18%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%			
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	\$0.00	NA	\$0.0
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FREMONT BANK	40	\$11,142,731.78	9.11% (\$0.00	NA (\$0.0
FULTON BANK,						
NATIONAL	3	\$798,900.00	0.65%	\$0.00	NA (\$0.0
ASSOCIATION						
GEO-CORP, INC.	1	\$180,750.00	0.15%	\$0.00	NA (\$0.0
GEORGIA'S OWN	1	\$212,513.35	0.17%	\$0.00	NA (\$0.0
CREDIT UNION	1		0.226/.0			
HEARTLAND BANK	1	\$287,000.00	0.23%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$887,900.00	0.73%	\$0.00	NA (\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	\$0.00	NA (\$0.0
LYONS MORTGAGE	1					
SERVICES, INC.	1	\$500,000.00	0.41%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$352,500.00	0.29%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$549,292.00	0.45%			
PEOPLES BANK	1	\$195,000.00	0.16% (\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE	20	\$5,208,521.00	4.26%			
CORPORATION				I]

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PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$386,000.00	0.32%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$580,000.00	0.47%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$215,209.72	0.18%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74% (\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$645,750.00	0.53%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,859,411.00	1.52%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$228,000.00	0.19% (\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% (\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63%	\$0.00	NA	0	\$0.0

	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48% 0	\$0.00		Ш	\$0.
	Unavailable	151	\$43,703,206.56	35.73% 0	\$0.00	NA	0	\$0.
Total		421	\$122,313,405.02	100% 0	\$0.00		0	\$0.
31417BX51	3RD FED BANK	1	\$225,400.00	0.21% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION		8	\$1,939,155.12	1.78% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$267,000.00	0.25% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$574,750.00	0.53% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$3,085,250.00	2.84% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$315,550.00	0.29% 0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$215,715.56	0.2% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	8	\$1,901,400.00	1.75% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23% 0	\$0.00	NA	0	\$0.

1	\$175,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$375,000.00	0.34% (\$0.00	NA	0	\$0.
3	\$868,950.00	0.8%	\$0.00	NA	0	\$0.
1	\$361,500.00	0.33%	\$0.00	NA	0	\$0.
2	\$499,724.45	0.46%	\$0.00	NA	0	\$0.
1	\$364,000.00	0.33%	\$0.00	NA	0	\$0.
2	\$490,800.00	0.45% (\$0.00	NA	0	\$0.
1	\$243,450.28	0.22%	\$0.00	NA	0	\$0.
1	\$307,500.00	0.28%	\$0.00	NA	0	\$0.
1	\$183,502.48	0.17%	\$0.00	NA	0	\$0.
2	\$397,000.00	0.36%	\$0.00	NA	0	\$0.
1	\$243,500.00	0.22%	\$0.00	NA	0	\$0.
2	\$698,571.24	0.64%	\$0.00	NA	0	\$0.
1	\$487,000.00	0.45% (\$0.00	NA	0	\$0.
1	\$611,034.82	0.56%	\$0.00	NA	0	\$0.
1	\$207,000.00	0.19%	\$0.00	NA	0	\$0.
27	\$6,946,186.14	6.38%	\$0.00	NA	0	\$0.
4	\$1,224,675.00	1.13% (\$0.00			\$0.
1	\$216,694.43	0.2%	\$0.00	NA	0	\$0.
1	\$269,250.00	0.25%	\$0.00	NA	0	\$0.
	1 2 1 1 2 1 1 2 1 1 2 7 2 1 1 1 2 7 1 1 1 1	1 \$375,000.00 3 \$868,950.00 1 \$361,500.00 2 \$499,724.45 1 \$364,000.00 2 \$490,800.00 1 \$243,450.28 1 \$307,500.00 1 \$183,502.48 2 \$397,000.00 1 \$243,500.00 2 \$698,571.24 1 \$487,000.00 1 \$487,000.00 1 \$487,000.00 2 \$6,946,186.14 4 \$1,224,675.00 1 \$216,694.43	1 \$375,000.00 0.34% 3 \$868,950.00 0.8% 1 \$361,500.00 0.33% 2 \$499,724.45 0.46% 1 \$364,000.00 0.33% 2 \$490,800.00 0.45% 1 \$243,450.28 0.22% 1 \$183,502.48 0.17% 2 \$397,000.00 0.36% 1 \$243,500.00 0.22% 2 \$698,571.24 0.64% 1 \$487,000.00 0.45% 1 \$611,034.82 0.56% 1 \$207,000.00 0.19% 27 \$6,946,186.14 6.38% 4 \$1,224,675.00 1.13% 1 \$216,694.43 0.2%	1 \$375,000.00 0.34% 0 \$0.00 3 \$868,950.00 0.8% 0 \$0.00 1 \$361,500.00 0.33% 0 \$0.00 2 \$499,724.45 0.46% 0 \$0.00 1 \$364,000.00 0.33% 0 \$0.00 2 \$490,800.00 0.45% 0 \$0.00 1 \$243,450.28 0.22% 0 \$0.00 1 \$307,500.00 0.28% 0 \$0.00 2 \$397,000.00 0.36% 0 \$0.00 2 \$397,000.00 0.36% 0 \$0.00 2 \$397,000.00 0.22% 0 \$0.00 2 \$698,571.24 0.64% 0 \$0.00 1 \$487,000.00 0.45% 0 \$0.00 1 \$487,000.00 0.45% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 27 \$6,946,186.14 6.38% 0 \$0.00 4 \$1,224,675.00 1.13% 0 \$0.00 1 \$216,694.43 0.2% 0 \$0.00	1 \$375,000.00 0.34% 0 \$0.00 NA 3 \$868,950.00 0.8% 0 \$0.00 NA 1 \$361,500.00 0.33% 0 \$0.00 NA 2 \$499,724.45 0.46% 0 \$0.00 NA 1 \$364,000.00 0.33% 0 \$0.00 NA 2 \$490,800.00 0.45% 0 \$0.00 NA 1 \$243,450.28 0.22% 0 \$0.00 NA 1 \$307,500.00 0.28% 0 \$0.00 NA 1 \$183,502.48 0.17% 0 \$0.00 NA 2 \$397,000.00 0.36% 0 \$0.00 NA 2 \$397,000.00 0.22% 0 \$0.00 NA 1 \$243,500.00 0.22% 0 \$0.00 NA 1 \$487,000.00 0.45% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 2 \$6,946,186.14 6.38% 0 \$0.00 NA 4 \$1,224,675.00 1.13% 0 \$0.00 NA	1 \$375,000.00 0.34% 0 \$0.00 NA 0 3 \$868,950.00 0.8% 0 \$0.00 NA 0 1 \$361,500.00 0.33% 0 \$0.00 NA 0 2 \$499,724.45 0.46% 0 \$0.00 NA 0 1 \$364,000.00 0.33% 0 \$0.00 NA 0 2 \$490,800.00 0.45% 0 \$0.00 NA 0 1 \$243,450.28 0.22% 0 \$0.00 NA 0 1 \$307,500.00 0.28% 0 \$0.00 NA 0 1 \$183,502.48 0.17% 0 \$0.00 NA 0 2 \$397,000.00 0.36% 0 \$0.00 NA 0 2 \$397,000.00 0.22% 0 \$0.00 NA 0 1 \$243,500.00 0.26% 0 \$0.00 NA 0 2 \$698,571.24 0.64% 0 \$0.00 NA 0 1 \$487,000.00 0.45% 0 \$0.00 NA 0 1 \$207,000.00 0.19% 0 \$0.00 NA 0 2 \$6,946,186.14 6.38% 0 \$0.00 NA 0 4 \$1,224,675.00 1.13% 0 \$0.00 NA 0 1 \$216,694.43 0.2% 0 \$0.00 NA 0

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GESA CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	90.
HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	0 \$0.00	NA	\$0.0
INVESTORS BANK	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.27%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$283,000.00	0.26%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	8	\$2,941,000.00	2.7%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0 \$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING	1	\$187,500.00	0.17%	\$0.00	NA	\$0.0

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1	CORPORATION						
	RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$324,193.00	0.3% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$352,535.15	0.32% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$931,700.00	0.86% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$2,100,750.00	1.93% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$38,190,181.85	35.14% 0	\$0.00	NA 0	\$0.0
Total		385	\$108,798,974.68	100% 0	\$0.00	0	\$0.0
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
		1	\$198,000.00	0.13% 0	\$0.00	NA 0	\$0.0

	AMARILLO NATIONAL BANK						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$150,000.00	0.1% 0	\$0.00	NA (0 \$0.
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91% 0			
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$159,500.00	0.11% 0	\$0.00	NA (0 \$0.
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26% 0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$731,000.00	0.5% 0	\$0.00	NA (0 \$0.
	BANK OF LANCASTER	1	\$187,200.00	0.13% 0			0 \$0.
	BANK OF THE WEST	3	\$1,103,000.00	0.75% 0	\$0.00	NA (0 \$0.
	BANK OF WASHINGTON	1	\$167,151.00	0.11% 0	·		0 \$0.
	BANKNEWPORT	1	\$203,250.00	0.14% 0	\$0.00	NA (0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38% 0	\$0.00		
	BLACKHAWK BANK	1	\$368,000.00	0.25% 0	\$0.00	NA (0 \$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25% 0			
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA (0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49% 0			
<u></u>	BUSEY BANK	2	\$464,660.00	0.32% 0	\$0.00	NA (0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18% 0	\$0.00	NA	0 \$0
		4	\$844,950.00	0.57% 0	\$0.00	NA (0 \$0

CARDINAL FINANCIAL	1			!		
COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	7	\$1,523,500.00	1.04% 0	\$0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%			
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59% 0	\$0.00	NA (0 \$0.
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$247,100.00	0.17% 0	\$0.00	NA (0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46% 0	\$0.00	NA (0 \$0.
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$247,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1% 0	\$0.00	NA (0 \$0.
CITY NATIONAL BANK	1	\$415,899.68	0.28% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$657,000.00	0.45% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27% 0			
	2	\$449,455.00	0.31% 0	\$0.00	NA	0 \$0

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DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46% 0	\$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$356,000.00				
ELEVATIONS CU	1	\$320,000.00	0.22% 0	0 \$0.00	NA (0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14% 0	0 \$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8% 0	\$0.00	NA (0 \$0.
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	NA (0 \$0.

8	\$1,966,822.00	1.34%	\$0.00	NA	0 \$0.0
3	\$580,097.00	0.39%	0 \$0.00	NA	0 \$0.0
1	\$172,800.00	0.12%	0 \$0.00	NA	0 \$0.0
2	\$388,500.00	0.26%	0 \$0.00	NA	0 \$0.0
6	\$1,769,738.46	1.2%	0 \$0.00	NA	0 \$0.0
2	\$547,000.00			NA	0 \$0.0
1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.0
1	\$325,089.93	0.22%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.0
3	\$751,738.35	0.51%	0 \$0.00	NA	0 \$0.0
7	\$1,825,096.31	1.24%	\$0.00	NA	0 \$0.0
2	\$350,000.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$187,725.00	0.13%	0 \$0.00	NA	0 \$0.0
2	\$400,926.00	0.27%	0 \$0.00	NA	0 \$0.0
2	\$578,700.00	0.39%	\$0.00	NA	0 \$0.0
1	\$288,000.00	0.2%	0 \$0.00	NA	0 \$0.0
3	\$722,200.00	0.49%	\$0.00	NA	0 \$0.0
2	\$622,200.00	0.42%	\$0.00	NA	0 \$0.0
3	\$544,665.00	0.37%	0 \$0.00	NA	0 \$0.0
14	\$3,659,150.00	2.49%	0 \$0.00	NA	0 \$0.0
4	\$972,550.00	0.66%	0 \$0.00	NA	0 \$0.0
	3 1 2 6 2 1 1 1 1 2 2 1 3 7 2 1 3 7 1 3 1 4	3 \$580,097.00 1 \$172,800.00 2 \$388,500.00 6 \$1,769,738.46 2 \$547,000.00 1 \$417,000.00 1 \$250,000.00 1 \$417,000.00 3 \$751,738.35 7 \$1,825,096.31 2 \$350,000.00 2 \$400,926.00 2 \$578,700.00 2 \$578,700.00 3 \$722,200.00 3 \$544,665.00 14 \$3,659,150.00	3 \$580,097.00 0.39% 1 \$172,800.00 0.12% 2 \$388,500.00 0.26% 6 \$1,769,738.46 1.2% 2 \$547,000.00 0.37% 1 \$417,000.00 0.28% 1 \$250,000.00 0.17% 1 \$417,000.00 0.28% 3 \$751,738.35 0.51% 7 \$1,825,096.31 1.24% 2 \$350,000.00 0.24% 2 \$350,000.00 0.24% 2 \$350,000.00 0.27% 2 \$578,700.00 0.39% 1 \$288,000.00 0.2% 3 \$722,200.00 0.49% 2 \$622,200.00 0.42% 3 \$544,665.00 0.37% 14 \$3,659,150.00 2.49%	3 \$580,097.00 0.39% 0 \$0.00 1 \$172,800.00 0.12% 0 \$0.00 2 \$388,500.00 0.26% 0 \$0.00 6 \$1,769,738.46 1.2% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$325,089.93 0.22% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 3 \$751,738.35 0.51% 0 \$0.00 2 \$350,000.00 0.24% 0 \$0.00 2 \$350,000.00 0.24% 0 \$0.00 2 \$350,000.00 0.24% 0 \$0.00 2 \$378,700.00 0.39% 0 \$0.00 2 \$578,700.00 0.39% 0 \$0.00 3 \$722,200.00 0.42% 0 \$0.00 2 \$622,200.00 0.42% 0 \$0.00 3 \$544,665.00 0.37% 0 \$0.00 14 \$3,659,150.00 2.49% 0 \$0.00	3 \$580,097.00 0.39% 0 \$0.00 NA 1 \$172,800.00 0.12% 0 \$0.00 NA 2 \$388,500.00 0.26% 0 \$0.00 NA 6 \$1,769,738.46 1.2% 0 \$0.00 NA 2 \$547,000.00 0.37% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$325,089.93 0.22% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 2 \$417,000.00 0.28% 0 \$0.00 NA 1 \$1,825,096.31 1.24% 0 \$0.00 NA 2 \$350,000.00 0.24% 0 \$0.00 NA 2 \$350,000.00 0.24% 0 \$0.00 NA 2 \$578,700.00 0.39% 0 \$0.00 NA 1 \$288,000.00 0.2% 0 \$0.00 NA 3 \$722,200.00 0.42% 0 \$0.00 NA 2 \$622,200.00 0.42% 0 \$0.00 NA 3 \$544,665.00 0.37% 0 \$0.00 NA 1 \$3,659,150.00 2.49% 0 \$0.00 NA

HOME POINT FINANCIAL							
CORPORATION HOMEAMERICAN MORTGAGE	1	\$294,400.00	0.2% 0	\$0.00) NA	0	\$0.
CORPORATION HOMEWISE INC	1	¢190 000 00	0.12% 0	0 \$0.00) NA	1	\$0.
HOMEWISE, INC. HSBC BANK USA,	1	\$180,000.00	U.1270 U) <u>\$0.00</u>	INA	Ч	φυ.
NATIONAL ASSOCIATION	4	\$886,315.41	0.6% 0	\$0.00) NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24% 0	\$0.00) NA	0	\$0.
INVESTORS BANK	3	\$667,150.00	0.45% 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$156,000.00	0.11% 0	\$0.00) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18% 0	\$0.00) NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28% 0	\$0.00) NA	0	\$0.
LEADER BANK, N.A.	1	\$308,000.00	0.21% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0	\$0.00) NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0	\$0.00) NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0	\$0.00) NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 0	\$0.00	NA	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14% 0	\$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26% 0	\$0.00) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00) NA	0	\$0
METLIFE BANK, NA	1	\$301,761.48	0.21% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45% 0	\$0.00			\$0
MLD MORTGAGE, INC.	1	\$328,000.00				Н	\$0
	1	\$277,226.06	0.19% 0	\$0.00	NA NA	0	\$0

MORTGAGE SECURITY, INC.						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26% 0	\$0.00	NA	\$0.
OAK BANK	1	\$224,000.00	0.15% 0	\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$263,000.00	0.18% 0		NA (
OPES ADVISORS, INC	3	\$1,186,300.00	0.81% 0		NA (1
PATELCO CREDIT UNION	1	\$190,000.00	0.13% 0		NA	
PEOPLES BANK	2	\$506,400.00	0.34% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01% 0		NA	
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0
	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0

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PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15% (\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41% (\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%		NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16% (\$0.00	NA	\$0.
SFMC L.P.	_1	\$266,900.00	0.18%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00			NA	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13% (\$0.00	NA	\$0.
ST. MARYS BANK	1	\$300,000.00	0.2%	\$0.00	NA) \$0.
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%		NA	

STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0 \$0.00	NA	0	\$0.0
STATE BANK	1	\$224,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$182,000.00	0.12%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$371,800.00	0.25%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$154,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$957,048.59	0.65%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$336,000.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	2	\$511,250.00	0.35%	\$0.00	NA	0	\$0.0

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Total		25	\$7,651,326.11	100% 0	\$0.00	- 12.2	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION Unavailable	10	\$360,000.00 \$3,344,738.58	4.71% 0 43.71% 0	\$0.00 \$0.00	NA NA		\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74% 0	\$0.00	NA	0	\$0.0
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1% 0	\$0.00	NA	0	\$0.0
Total		568	\$146,947,861.79	100% 0	\$0.00		0	\$0.0
	Unavailable	171	\$45,848,141.49	31.2% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18% 0	\$0.00	NA	0	\$0.0
INC. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0	\$0.00	NA	0	\$0.0	
	WESTFIELD BANK,	1	\$245,700.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL	3	\$779,250.00	0.53% 0	\$0.00	NA	0	\$0.0
	WATERSTONE	2	\$387,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	WASHINGTON	1	\$402,900.00	0.27% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK	1	\$293,010.00	0.2% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.

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31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$172,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$1,569,650.00	5.81% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$1,130,675.72	4.19% (\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17% (\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65% (\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$328,000.00	1.21%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$332,000.00	1.23% (\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1% (\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59% (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99% (\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45% (\$0.00	NA	0 \$0.0
	3	\$789,050.00	2.92%	\$0.00	NA	0 \$0.0

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	RPM MORTGAGE, INC.						
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$225,600.00	0.84% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,418,145.82	34.9% 0	\$0.00	NA 0	\$0.0
Total		111	\$26,998,104.76	100% 0	\$0.00	0	\$0.0
31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	6	\$666,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$55,200.00	0.06% 0	\$0.00	NA 0	\$0.0

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ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	. 1	\$41,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$331,100.00	0.37%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$284,700.00	0.32%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$72,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$113,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$41,500.00	0.05%	0 \$0.00	NA	0	\$0.0

BANK OF THE WEST	2	\$212,000.00	0.24%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$144,185.00	0.16%	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07% (\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$161,338.00	0.18%	\$0.00	NA	0	\$0.
BANKIOWA	1	\$128,000.00	0.14% (\$0.00	NA	0	\$0.
BANKWEST	2	\$140,800.00	0.16% (\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$234,000.00	0.26%	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$27,800.00	0.03%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$266,200.00	0.3% (\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14% (\$0.00	NA	0	\$0.
CARROLLTON BANK	7	\$596,700.00	0.66% (NA	0	\$0.
CASHCALL, INC.	10	\$1,142,800.00	1.27%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$472,286.71	0.53%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19% (\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	\$0.00	NA	0	\$0.
	4	\$239,691.08	0.27%	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	9	\$551,950.00	0.61% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	9	\$778,300.00	0.87% 0	1 1			\$0.
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0				\$0.0
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$138,250.00	0.15% 0	·			\$0.
COLE TAYLOR BANK	1	\$85,885.01	0.1% 0	\$0.00	NA (0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1% 0		NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$95,061.48	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$321,367.84	0.36% 0	\$0.00	NA (0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46% 0				\$0.
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$78,500.00	0.09% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07% 0				\$0
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT	2	\$230,600.00	0.26% 0	\$0.00	NA	D	\$0.

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UNION						
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$306,500.00	0.34%	\$0.00	NA	\$0.
DENMARK STATE BANK	2	\$139,600.00	0.16%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	\$0.00	NA	\$0.
DIME BANK	1	\$138,500.00	0.15%	\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27%	\$0.00	NA(\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$112,500.00	0.13%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	3	\$184,000.00	0.2%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19% (\$0.00	NA	\$0.

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FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	2	\$96,500.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	\$0.00	NA	\$0.0

FIRST INTE BANK	ERSTATE	7	\$627,400.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MOR COMPANY		1	\$126,600.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NAT BANK		1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NAT BANK ALA		4	\$473,824.12	0.53%	\$0.00	NA	0	\$0.0
FIRST NAT BANK AND COMPANY		1	\$24,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF DEERWOO		2	\$123,464.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF C		1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF WATERLOO		2	\$180,445.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NOR CREDIT UN		2	\$207,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLAC	CE BANK	15	\$1,181,799.18	1.31%	\$0.00	NA	0	\$0.0
FIRST STAT OF ILLINOI		4	\$234,424.57	0.26%	\$0.00	NA	0	\$0.0
FIRSTBANI RICO	K PUERTO	1	\$44,359.30	0.05%	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	SAVINGS	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.0
FOX RIVER BANK	STATE	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.0
FRANDSEN TRUST	BANK &	3	\$176,000.00	0.2%	\$0.00	NA	0	\$0.0
FRANKENN CREDIT UN		3	\$303,650.00	0.34%	\$0.00	NA	0	\$0.0
FULTON BANATIONAL ASSOCIATI	,	15	\$1,314,958.00	1.46%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAG CORPORAT	E	2	\$102,950.00	0.11%	\$0.00	NA	0	\$0.0
GENISYS C UNION		1	\$51,460.00	0.06%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN UNION	N CREDIT	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
GREAT WE BANK	STERN	1	\$39,500.00	0.04%	\$0.00	NA	0	\$0.0
		2	\$188,000.00	0.21%	0 \$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$358,250.00		·	NA	0 \$0.0
HAWTHORN BANK	2	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$110,000.00			NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$62,500.00	0.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23% (\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00			NA	0 \$0.0
HOMETOWN BANK	6	\$413,980.29	0.46%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	3					
HONOR BANK	_1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$100,561.34	0.11% (\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4					
INVESTORS BANK	2	\$217,000.00	0.24%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$120,000.00				

JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$136,000.00	0.15%	0 \$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$134,000.00	0.15%	0 \$0.00	NA	0 \$0.
MARINE BANK	8	\$621,225.34	0.69%	0 \$0.00	NA	\$0.
MARQUETTE BANK	3	\$158,400.00	0.18%	0 \$0.00	NA	\$0.
MAX CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	\$0.00	NA	\$0.0
	-		0.27%	0 \$0.00	NA	0 \$0.0

METRO CREDIT UNION							
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%		NA		\$0.0
MIDLAND STATES BANK	4	\$252,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25% 0	·	NA	Ш	\$0.0
MIDWESTONE BANK	12	\$921,365.28	1.02%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$137,100.00	0.15% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$57,950.00	0.06% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11% 0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58% 0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75% 0	\$0.00	NA	0	\$0.
	3	\$340,000.00	0.38%	\$0.00	NA	0	\$0.

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NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$0.
PARK BANK	3	\$322,293.00	0.36% 0	0 \$0.00	NA (0 \$0.
PBI BANK	1	\$80,900.00				
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25				
PEOPLES BANK	1	\$109,000.00	0.12% 0	0 \$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00				
PEOPLES STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5% 0	\$0.00	NA	0 \$0
		•				

PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$61,636.84	0.07%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$149,000.00	0.17%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	\$0.00	NA	0 \$0.
	1	\$54,305.70	0.06%	\$0.00	NA	0 \$0.

SCOTIABANK OF PUERTO RICO								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0.0
	4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0.0

TAMPA BAY FEDERAL CREDIT UNION						
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$209,000.00	0.23%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	5	\$409,700.00	0.46%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	3	\$198,500.00	0.22%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$66,000.00	0.07%	\$0.00	NA	0 \$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$54,700.00	0.06%	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$182,000.00	0.2%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% 0	\$0.00	NA	90.
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	\$0.00	NA	\$0.
	Unavailable	116	\$9,716,799.85	10.72%	\$0.00	NA	0 \$0.
Total		1,082	\$89,898,963.20	100%	\$0.00	(0 \$0.
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	\$0.00	NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	\$0.00	NA	\$0.

LUS DIT 2	\$186,400.00	0.09%	\$0.00	NA	\$0.0
1	\$103,410.81	0.05%	\$0.00	NA	\$0.0
OIT 3	\$270,371.23	0.13%	\$0.00	NA	\$0.0
CIAL 3	\$301,587.34	0.14%	\$0.00	NA	0.0\$
K 2	\$189,500.00	0.09%	\$0.00	NA	0.0
ERAL 4	\$392,085.83	0.19%	\$0.00	NA	0 \$0.0
NA JNION 1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
ž 4	\$384,600.00	0.18%	\$0.00	NA	0 \$0.0
ERAL 1	\$106,000.43	0.05%	\$0.00	NA	0 \$0.0
L 13	\$1,298,900.00	0.62%	\$0.00	NA	0 \$0.0
JK 15	\$1,496,467.50	0.72%	\$0.00	NA	\$0.0
GAGE 5	\$478,550.00	0.23%	\$0.00	NA	0.0\$
OIT 22	\$2,189,892.00	1.05%	\$0.00	NA	\$0.0
NK 14	\$1,404,392.60	0.67%	\$0.00	NA	0 \$0.0
NK & 1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
NK 2	\$204,000.00	0.1%	\$0.00	NA	\$0.0
NK, 2	\$193,200.00	0.09%	\$0.00	NA	\$0.0
GLE OIT 3	\$299,600.00	0.14%	\$0.00	NA	\$0.0
C. 1	\$85,474.00	0.04%	\$0.00	NA	\$0.0
JK, 1	\$101,850.00	0.05%	\$0.00	NA	\$0.0
VINGS 1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
VINGS 2	\$188,000.00	0.09%	\$0.00	NA	\$0.0
FSB 34	\$3,311,012.80	1.58%	\$0.00	NA	\$0.0
	OTT 2 OTT 3 CIAL 3 K 2 OERAL 4 NA JINION 1 EX 4 ERAL 1 JL 13 JK 15 GAGE 5 OTT 22 NK 14 NK 2 NK 2 NK 14 NK 14 NK 2 NK 14 NK 15 NK 14 NK 15 NK 15	TT 2 \$186,400.00 1 \$103,410.81 OTT 3 \$270,371.23 CIAL 3 \$301,587.34 K 2 \$189,500.00 OERAL 4 \$392,085.83 NA 1 \$100,000.00 ERAL 1 \$106,000.43 L 13 \$1,298,900.00 ERAL 1 \$1,496,467.50 ERAL 1 \$1,496,467.50 ERAL 1 \$1,404,392.60 NK 14 \$1,404,392.60 NK 2 \$2,189,892.00 NK 2 \$193,200.00 NK 2 \$193,200.00 ERAL 1 \$101,850.00 C. IK, 1 \$101,850.00 TOTO 2 \$188,000.00 TOTO 3 \$92,000.00 TOTO 3 \$2,189,000.00 TOTO 3 \$2,189,000.00 TOTO 3 \$2,189,892.00 TOT	oft 2 \$186,400.00 0.09% of the control of the cont	1 \$103,410.81 0.05% 0 \$0.00 1 \$103,410.81 0.05% 0 \$0.00 CIAL 3 \$301,587.34 0.14% 0 \$0.00 K 2 \$189,500.00 0.09% 0 \$0.00 ERAL 4 \$392,085.83 0.19% 0 \$0.00 ERAL 1 \$100,000.00 0.05% 0 \$0.00 ERAL 1 \$106,000.43 0.05% 0 \$0.00 ERAL 1 \$106,000.43 0.05% 0 \$0.00 ERAL 1 \$1,496,467.50 0.72% 0 \$0.00 ERAC 5 \$478,550.00 0.23% 0 \$0.00 ERAC 5 \$478,550.00 0.23% 0 \$0.00 ERAC 1 \$1,404,392.60 0.67% 0 \$0.00 ERAC 1 \$85,000.00 0.04% 0 \$0.00 ERAC 1 \$85,000.00 0.14% 0 \$0.00 ERAC 1 \$85,000.00 0.04% 0 \$0.00 ERAC 1 \$1,404,392.60 0.67% 0 \$0.00 ERAC 1 \$85,000.00 0.04% 0 \$0.00 ERAC 1 \$85,000.00 0.04% 0 \$0.00 ERAC 1 \$85,474.00 0.04% 0 \$0.00 ERAC 2 \$188,000.00 0.04% 0 \$0.00 ERAC 1 \$85,474.00 0.04% 0 \$0.00 ERAC 1 \$85,474.00 0.04% 0 \$0.00 ERAC 1 \$92,000.00 0.04% 0 \$0.00 ERAC 2 \$188,000.00 0.09% 0 \$0.00	2 \$186,400.00 0.09% 0 \$0.00 NA 1 \$103,410.81 0.05% 0 \$0.00 NA DT 3 \$270,371.23 0.13% 0 \$0.00 NA CIAL 3 \$301,587.34 0.14% 0 \$0.00 NA K 2 \$189,500.00 0.09% 0 \$0.00 NA ERAL 4 \$392,085.83 0.19% 0 \$0.00 NA NA 1 \$100,000.00 0.05% 0 \$0.00 NA RAL 1 \$106,000.43 0.05% 0 \$0.00 NA RAL 1 \$1,298,900.00 0.62% 0 \$0.00 NA RAL 13 \$1,298,900.00 0.62% 0 \$0.00 NA RA 15 \$1,496,467.50 0.72% 0 \$0.00 NA RAGE 5 \$478,550.00 0.23% 0 \$0.00 NA NK 1 \$85,000.00 0.04% 0 \$0.00 NA NK 2

SER-BUSCH YEES CREDIT	8	\$774,962.94	0.37%	\$0.00	NA	\$0.
IA STATE UNION	4	\$408,750.00	0.2%	\$0.00	NA	\$0.
SAS AL CREDIT	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
ATED BANK,	83	\$8,075,555.28	3.86%	\$0.00	NA	\$0.
ATED CREDIT	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
A FEDERAL SS AND LOAN ATION	2	\$180,300.00	0.09%	\$0.00	NA	\$0.
NBANK	3	\$284,500.00	0.14%	\$0.00	NA	0 \$0.
A BANK FSB	1	\$91,765.00				
BANK	1	\$107,500.00	0.05%	\$0.00	NA	0 \$0.
BILBAO ′A ΓARIA) RICO	3	\$292,833.21	0.14% (\$0.00		
SANTANDER PRICO	1	\$91,500.00	0.04%	\$0.00	NA	0 \$0.
RPSOUTH	20	\$1,943,493.00	0.93%	\$0.00	NA	0 \$0.
IRST JAL	11	\$1,112,030.00				
IUTUAL	19	\$1,840,287.12		+	NA	0 \$0.
OF AKRON	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.
F HAWAII	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.
)F FIELD	6	\$584,428.59	0.28%	\$0.00	NA	0 \$0.
OF STANLY	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.
F THE WEST	18	\$1,786,001.00	0.85%	\$0.00	NA	0 \$0.
EXAS, IAL ATION	1	\$94,450.00	0.05%	\$0.00	NA	0 \$0.
NANCIAL	1	\$96,150.00	0.05%	\$0.00	NA	\$0.
OWA	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0.
EWPORT	1	\$95,500.00	0.05%	\$0.00	NA	0 \$0.
R BANK	2	\$190,100.00	0.09%	\$0.00	NA	0 \$0.
R CREDIT	5	\$477,500.00	0.23%	\$0.00	NA	\$0.
) CREDIT	2	\$194,726.30		·		
	2	\$198,750.00	0.1%	\$0.00	NA	\$0.
	A FEDERAL A STATE A FEDERAL A FEDERAL A SAND LOAN ATION NBANK A BANK FSB BANK BILBAO A FARIA O RICO SANTANDER O RICO RPSOUTH CIRST VAL AUTUAL OF AKRON OF HAWAII OF STANLY OF THE WEST CEXAS, VAL ATION CNANCIAL OWA EWPORT R BANK R CREDIT	YEES CREDIT ASTATE UNION SAS AL CREDIT ATED BANK, ATED CREDIT A FEDERAL S AND LOAN ABANK ABANK SB BANK BILBAO A TARIA ORICO SANTANDER ORICO	YEES CREDIT 8 \$774,962.94 IA STATE UNION 4 \$408,750.00 SAS AL CREDIT 1 \$90,000.00 ATED BANK, 83 \$8,075,555.28 ATED CREDIT 1 \$90,000.00 A FEDERAL SAND LOAN ATION 2 \$180,300.00 AND LOAN ATION 2 \$180,300.00 ABANK 3 \$284,500.00 BANK 1 \$107,550.00 BILBAO 3 \$292,833.21 ORICO 3 \$292,833.21 ORICO \$1,943,493.00 \$1,943,493.00 RESOUTH 20 \$1,943,493.00 IRST JAL 11 \$1,112,030.00 OF HAWAII 1 \$102,500.00 OF HAWAII 1 \$102,500.00 OF THE WEST 18 \$1,786,001.00 OWA 1 \$96,150.00 OWA	YEES CREDIT 8 \$774,962.94 0.37% (YEES CREDIT 8 \$774,962.94 0.37% 0 \$0.00	YEES CREDIT 8 \$774,962.94 0.37% 0 \$0.00 NA IA STATE UNION 4 \$408,750.00 0.2% 0 \$0.00 NA SAS SAL CREDIT 1 \$90,000.00 0.04% 0 \$0.00 NA ATED BANK. 83 \$8,075,555.28 3.86% 0 \$0.00 NA ATED CREDIT 1 \$90,000.00 0.04% 0 \$0.00 NA A FEDERAL IS AND LOAN 2 \$180,300.00 0.09% 0 \$0.00 NA AS ADANK SS BANK SS

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	12	\$1,149,976.63	0.55% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33% 0			
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$94,000.00	0.04% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14% 0	\$0.00	NA	0 \$0.
BUSEY BANK	8	\$761,645.00	0.36% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09% 0			
CAPITAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	90.
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	7	\$686,690.00	0.33% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	10		0.46% 0		1	
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34% 0			
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92% 0	·	NA	\$0.
	2	\$194,849.38	0.09% 0	\$0.00	NA	\$0.

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$199,000.00	0.1%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	·		
CENTRUE BANK	1	\$105,950.00	0.05%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	·	NA	\$0.
CITIZENS BANK	1	\$87,176.99	0.04%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09% (\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	\$0.00	NA	\$0.
COMMODORE BANK	1	\$93,750.00	0.04%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%			

COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
CORTRUST BANK	4	\$408,400.00	0.2%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19% (\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$198,200.00	0.09% (\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	\$0.00	NA	\$0.0
DIME BANK	5	\$490,227.00	0.23%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	\$0.00	NA	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14%	0 \$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%	0 \$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	3	\$268,000.00	0.13%	0 \$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0 \$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0 \$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0 \$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0 \$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0 \$0.00	NA	\$0.0

FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$104,500.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$86,400.00	0.04%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$102,920.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$1,151,894.00	0.55%	\$0.00	NA	0 \$0.

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13% (\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,788,509.00	0.86%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$107,600.00	0.05%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	\$0.00	NA	\$0
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	\$0.00	NA	0 \$0.
	1	\$94,680.19	0.05%	\$0.00	NA	\$0.

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	\$0.00	NA	\$0.0
FREMONT BANK	21	\$2,015,194.00	0.96%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	\$0.00	NA	\$0.0
GECU	4	\$368,086.68	0.18%	\$0.00	NA (\$0.0
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$297,065.20	0.14%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	\$0.00	NA	\$0.
GREAT WESTERN BANK	6	\$588,674.02	0.28%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%			
	1	\$101,000.00	0.05%	\$0.00	NA	\$0.

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GUARANTY TRUST CORPORATION						
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$104,800.00	0.05% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83				
HOME BANK	_1	\$92,500.00	0.04% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	8	\$793,321.05				
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$93,800.00	0.04% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$88,000.00				
HONESDALE NATIONAL BANK THE	8	\$748,500.00				
HONOR BANK	2	\$188,400.00	0.09% 0	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00				

6	\$595,300.00	0.28%	\$0.00	NA	\$0.0
3	\$315,724.96	0.15%	\$0.00	NA (\$0.0
5	\$483,683.12				
2	\$216,040.89	0.1%	\$0.00	NA	\$0.0
2	\$200,000.00	0.1%	\$0.00	NA (\$0.0
2	\$199,700.00	0.1%	\$0.00	NA	\$0.0
1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
7	\$674,100.00	0.32%	\$0.00	NA	\$0.0
1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
5	\$464,000.00	0.22%	\$0.00	NA	\$0.0
1	\$102,400.00	0.05%	\$0.00	NA	\$0.0
7	\$649,040.00	0.31%	\$0.00	NA	\$0.0
1	\$98,000.00	0.05%	\$0.00	NA	\$0.0
1	\$107,000.00	0.05%	\$0.00	NA (\$0.0
4	\$401,700.00	0.19%	\$0.00	NA	\$0.0
2	\$197,500.00	0.09%	\$0.00	NA	\$0.0
1	\$94,000.00	0.04%	\$0.00	NA	\$0.0
18	\$1,734,529.58	0.83%	\$0.00	NA	\$0.0
1	\$107,000.00	0.05%	\$0.00	NA	\$0.0
2	\$186,210.00	0.09%	\$0.00	NA	\$0.0
2	\$209,400.00	0.1%	\$0.00	NA (\$0.0
1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
1	\$96,400.00	0.05%	\$0.00	NA	\$0.0
7	\$651,655.78	0.31%	\$0.00	NA	\$0.0
	3 5 2 2 2 1 7 1 5 1 7 1 1 4 2 1 1 1 2 2	3 \$315,724.96 5 \$483,683.12 2 \$216,040.89 2 \$200,000.00 1 \$92,000.00 1 \$100,000.00 1 \$102,400.00 1 \$102,400.00 1 \$98,000.00 1 \$199,700.00 1 \$998,000.00 1 \$107,000.00 2 \$197,500.00 1 \$94,000.00 1 \$1,734,529.58 1 \$1,734,529.58 1 \$107,000.00 2 \$186,210.00 2 \$209,400.00 1 \$96,400.00	3 \$315,724.96 0.15% 5 \$483,683.12 0.23% 2 \$216,040.89 0.1% 2 \$200,000.00 0.1% 2 \$199,700.00 0.04% 1 \$92,000.00 0.04% 7 \$674,100.00 0.32% 1 \$100,000.00 0.05% 5 \$464,000.00 0.22% 1 \$102,400.00 0.05% 7 \$649,040.00 0.31% 1 \$98,000.00 0.05% 4 \$401,700.00 0.19% 2 \$197,500.00 0.09% 1 \$94,000.00 0.04% 1 \$107,000.00 0.05% 2 \$186,210.00 0.09% 2 \$209,400.00 0.1% 1 \$100,000.00 0.05% 1 \$96,400.00 0.05%	3 \$315,724.96 0.15% 0 \$0.00 5 \$483,683.12 0.23% 0 \$0.00 2 \$216,040.89 0.1% 0 \$0.00 2 \$2200,000.00 0.1% 0 \$0.00 2 \$199,700.00 0.1% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 7 \$674,100.00 0.32% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 5 \$464,000.00 0.05% 0 \$0.00 1 \$102,400.00 0.05% 0 \$0.00 2 \$197,500.00 0.05% 0 \$0.00 3 \$4401,700.00 0.05% 0 \$0.00 4 \$401,700.00 0.09% 0 \$0.00 2 \$197,500.00 0.09% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 2 \$186,210.00 0.09% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$96,400.00 0.05% 0 \$0.00 <	3 \$315,724.96 0.15% 0 \$0.00 NA (5 \$483,683.12 0.23% 0 \$0.00 NA (2 \$216,040.89 0.1% 0 \$0.00 NA (2 \$199,700.00 0.1% 0 \$0.00 NA (1 \$92,000.00 0.04% 0 \$0.00 NA (1 \$100,000.00 0.05% 0 \$0.00 NA (1 \$98,000.00 0.05% 0 \$0.00 NA (1 \$98,000.00 0.05% 0 \$0.00 NA (1 \$99,000.00 0.05% 0 \$0.00 NA (1 \$107,000.00 0.05% 0 \$0.00 NA (1 \$100,000.00 0.05% 0 \$0.00 NA (1 \$100

LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0 \$0.00	NA	0 \$0.
MAGNA BANK	5	\$475,450.00	0.23%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0 \$0.00	NA	0 \$0.
MARINE BANK	9	\$854,692.02	0.41%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	4	\$388,875.00	0.19%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$196,211.97	0.09%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	3	\$315,700.00	0.15%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$177,800.00	0.09%	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.
	6	\$582,600.00	0.28%	0 \$0.00	NA	0 \$0.

MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43% 0	\$0.00	NA (0 \$0.
MT. MCKINLEY BANK	1	\$90,300.00	0.04% 0	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05% 0	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	5	\$476,116.81	0.23% 0	\$0.00	NA (0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05% 0	\$0.00	NA(0 \$0
NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55% 0	\$0.00	NA (0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$100,800.00	0.05% 0	\$0.00	NA (0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00				
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18% 0	\$0.00	NA (0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05% 0	\$0.00	NA (0 \$0
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	15	\$1,483,878.12	0.71% 0	\$0.00	NA	0 \$0

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COMPANY				<u> </u>		
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	\$0.00	NA	\$0.
OAK BANK	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$99,000.00	0.05%	1 1		
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%			
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	·		
OPES ADVISORS, INC	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19% (\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%			
ORRSTOWN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$200,700.00	0.1%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$181,000.00	0.09%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$88,800.00	0.04%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE	13	\$1,302,030.00	0.62%	\$0.00	NA	\$0.0

CORPORATION						1
PIONEER BANK	4	\$391,150.00	0.19% (\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$196,700.00	0.09%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32% (\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$190,300.00	0.09% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$484,000.00				
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$89,893.85	0.04% (\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$184,100.00				
RABOBANK, N.A.	2	\$193,000.00	0.09% (\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00				
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.
	2	\$204,700.00	0.1%	\$0.00	NA	0 \$0.0

RIVER VALLEY BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	\$0.00	NA	0 \$0.
S&T BANK	3	\$273,000.00	0.13%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	4	\$408,386.78	0.2%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%		NA	
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.
SIUSLAW BANK	3	\$280,200.00	0.13%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	\$0.00	NA	\$0.
	1	\$104,992.00	0.05%	\$0.00	NA	0 \$0.

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SOUTHERN BANK & TRUST COMPANY						
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$201,000.00	0.1%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	\$0.00	NA	\$0.0
				-		-

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1	\$96,000.00	0.05%	\$0.00	NA (\$0.
2	\$191,750.00	0.09%	\$0.00	NA (\$0.
1	\$106,500.00	0.05%	\$0.00	NA	\$0.0
1	\$102,750.00	0.05%	\$0.00	NA	\$0.
3	\$295,000.00	0.14%	\$0.00	NA	\$0.
1	\$91,371.08	0.04%	\$0.00	NA	\$0.0
2	\$193,200.00	0.09%	\$0.00	NA	\$0.0
1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
3	\$296,720.00	0.14%	\$0.00	NA	\$0.0
1	\$107,000.00	0.05%	\$0.00	NA	\$0.0
2	\$192,500.00	0.09%	\$0.00	NA	\$0.0
2	\$183,023.00	0.09%	\$0.00	NA	\$0.0
1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
1	\$86,250.00	0.04%	\$0.00	NA (\$0.0
1	\$98,000.00	0.05%	\$0.00	NA (\$0.0
1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
4	\$386,248.00	0.18%	\$0.00	NA	\$0.0
1	\$102,782.00	0.05%	\$0.00	NA	\$0.0
1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
3	\$315,702.15	0.15%	\$0.00	NA	\$0.0
5	\$478,165.86	0.23%	\$0.00	NA	\$0.0
4	\$384,950.00	0.18%	\$0.00	NA	\$0.
3	\$285,000.00	0.14% (\$0.00	NA	\$0.0
	1 1 3 1 2 1 3 1 2 2 1 1 1 1 1 1 3 5	2 \$191,750.00 1 \$106,500.00 1 \$102,750.00 3 \$295,000.00 1 \$91,371.08 2 \$193,200.00 1 \$108,000.00 3 \$296,720.00 1 \$107,000.00 2 \$192,500.00 1 \$92,000.00 1 \$92,000.00 1 \$86,250.00 1 \$98,000.00 1 \$386,248.00 1 \$102,782.00 1 \$100,000.00 3 \$315,702.15 5 \$478,165.86 4 \$384,950.00	2 \$191,750.00 0.09% 1 \$106,500.00 0.05% 1 \$102,750.00 0.05% 3 \$295,000.00 0.14% 1 \$91,371.08 0.04% 2 \$193,200.00 0.09% 1 \$108,000.00 0.05% 3 \$296,720.00 0.14% 1 \$107,000.00 0.05% 2 \$192,500.00 0.09% 2 \$183,023.00 0.09% 1 \$92,000.00 0.04% 1 \$98,000.00 0.05% 1 \$85,000.00 0.05% 1 \$100,782.00 0.05% 1 \$100,000.00 0.05% 3 \$315,702.15 0.15% 5 \$478,165.86 0.23% 4 \$384,950.00 0.18%	2 \$191,750.00 0.09% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$102,750.00 0.05% 0 \$0.00 3 \$295,000.00 0.14% 0 \$0.00 1 \$91,371.08 0.04% 0 \$0.00 2 \$193,200.00 0.09% 0 \$0.00 3 \$296,720.00 0.14% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 2 \$192,500.00 0.09% 0 \$0.00 2 \$192,500.00 0.09% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 4 \$386,248.00 0.18% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$315,702.15 0.15% 0 \$0.00 4 \$384,950.00 0.18% 0 \$0.00 4 \$384,950.00 0.18% 0 \$0.00 <td>2 \$191,750.00 0.09% 0 \$0.00 NA 0 1 \$106,500.00 0.05% 0 \$0.00 NA 0 1 \$102,750.00 0.05% 0 \$0.00 NA 0 3 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$91,371.08 0.04% 0 \$0.00 NA 0 2 \$193,200.00 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 3 \$296,720.00 0.14% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$192,500.00 0.09% 0 \$0.00 NA 0 2 \$192,500.00 0.09% 0 \$0.00 NA 0 2 \$192,500.00 0.09% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$102,782.00 0.05% 0 \$0.00 NA 0 1 \$102,782.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0</td>	2 \$191,750.00 0.09% 0 \$0.00 NA 0 1 \$106,500.00 0.05% 0 \$0.00 NA 0 1 \$102,750.00 0.05% 0 \$0.00 NA 0 3 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$91,371.08 0.04% 0 \$0.00 NA 0 2 \$193,200.00 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 3 \$296,720.00 0.14% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$192,500.00 0.09% 0 \$0.00 NA 0 2 \$192,500.00 0.09% 0 \$0.00 NA 0 2 \$192,500.00 0.09% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$102,782.00 0.05% 0 \$0.00 NA 0 1 \$102,782.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0

SANK	11	\$1,059,400.00	0.51%	0 \$0.00	NA (\$0.0
NK	2	\$202,600.00				
ANK &	6					
NK AND MPANY	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
NK OF	3	\$279,900.00	0.13%	\$0.00	NA	\$0.0
ΓΥ BANK	6	\$587,511.34	0.28%	\$0.00	NA	\$0.0
ΓΥ NON	1	\$98,000.00	0.05%	\$0.00	NA	\$0.0
L N E , LLC	4	\$400,000.00	0.19%	\$0.00	NA	\$0.0
TY OF N CREDIT	19	\$1,904,832.37	0.91%	\$0.00	NA	\$0.0
ANK AND	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
ANK AND MPANY	1	\$104,000.00	0.05%	\$0.00	NA	\$0.0
E TION	1	\$89,500.00	0.04%	\$0.00	NA	\$0.0
BANK	1	\$103,100.00	0.05%	0 \$0.00	NA	\$0.0
STATE ES CREDIT	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
REDIT	8	\$779,420.65	0.37%	\$0.00	NA	\$0.0
LEY E ORP.	6	\$608,250.00	0.29%	\$0.00	NA	\$0.0
ON PLOYEES NON	3	\$273,000.00	0.13%	\$0.00	NA	\$0.0
CON NK	1	\$100,350.00	0.05%	\$0.00	NA	\$0.0
ONE E CORP.	2	\$193,989.00	0.09%	\$0.00	NA	\$0.0
A STATE	3	\$266,131.99	0.13%	\$0.00	NA	\$0.0
RGO	1	\$90,478.16	0.04%	\$0.00	NA	\$0.0
	3	\$284,863.13	0.14%	\$0.00	NA	\$0.0
	ANK AND MPANY ANK OF TY BANK TY BANK TY BION L I I E I I E I I I E I I I I I I I I	ANK & 6 ANK AND MPANY ANK OF 3 TY BANK TY 1 JION L J J J J J J J J J J J J J J J J J J	Section Sect	NK 2 \$202,600.00 0.1% NK & 6 \$567,500.00 0.27% NK AND MPANY 1 \$90,000.00 0.04% NK OF 3 \$279,900.00 0.13% TY BANK 6 \$587,511.34 0.28% TY BANK 6 \$587,511.34 0.28% TY BANK 7 \$98,000.00 0.05% HON L 4 \$400,000.00 0.05% N CREDIT 19 \$1,904,832.37 0.91% ANK AND 1 \$100,000.00 0.05% ANK AND 1 \$104,000.00 0.05% MPANY 1 \$89,500.00 0.05% TON BANK 1 \$103,100.00 0.05% STATE 2S CREDIT 1 \$95,000.00 0.05% REDIT 8 \$779,420.65 0.37% LEY E 6 \$608,250.00 0.29% OORP. TON PLOYEES 3 \$273,000.00 0.13% NK 1 \$100,350.00 0.05% NK 1 \$100,350.00 0.05% NK 1 \$100,350.00 0.05% NK 1 \$100,350.00 0.05% NK 2DNE 2 \$193,989.00 0.09% A STATE 3 \$266,131.99 0.13% RGO 1 \$90,478.16 0.04%	NK 2 \$202,600.00 0.1% 0 \$0.00 NK & 6 \$567,500.00 0.27% 0 \$0.00 NK & 6 \$567,500.00 0.27% 0 \$0.00 NK & 6 \$567,500.00 0.27% 0 \$0.00 NK & 6 \$567,500.00 0.04% 0 \$0.00 NK & 6 \$587,511.34 0.28% 0 \$0.00 NK & 6 \$0	Section Sect

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	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	2	\$198,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$298,675.00	0.14% 0	\$0.00	NA (0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$99,711.34		·			\$0.0
	Unavailable	444	†		i	NA	<u>)</u>	\$0.0
Total		2,140	\$209,008,206.62	100% 0	\$0.00	(0	\$0.0
				.			+	
31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00			NA	0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$111,065.00	0.07% 0	\$0.00	NA	O	\$0.0
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER	1	\$113,300.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07% (\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% (\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	25	\$2,928,176.80	1.82%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$121,600.00	0.08%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$120,354.00	0.07%			
AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	\$0.00	NA	0 \$0.0
BANK MUTUAL	13	\$1,531,517.81	0.95%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.0

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BANK OF WASHINGTON	4	\$465,095.00	0.29%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$836,050.00	0.52%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$239,750.00	0.15%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$470,213.24	0.29%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.0
BUSEY BANK	8	\$959,423.61	0.6%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$687,650.00	0.43%		NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$352,750.00	0.22%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$113,200.00	0.07%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$111,850.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	\$0.00	NA	0	\$0.0
	4	\$466,700.00	0.29%	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION							
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08% 0	0 \$0.00	NA (0 \$	\$0.
CORTRUST BANK	4	\$478,415.30	0.3% 0	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	T 2	\$239,000.00					\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29% 0	0 \$0.00	NA	0 \$	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08% 0	0 \$0.00	NA	0 \$	\$0.
CU COMMUNITY, LLC	4	\$459,300.00					\$0.
CUMANET, LLC	1	\$120,000.00	0.07% 0	0 \$0.00	NA	0 \$	\$0.
CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07% 0	0 \$0.00	NA	0 \$	\$0.
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15% 0	0 \$0.00	NA	0 \$	\$0
DELTA COMMUNITY CREDIT UNION	Y 2	\$233,534.73	0.15% 0	0 \$0.00	NA	0 \$	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42% 0	0 \$0.00	NA	0 \$	\$0
DEVON BANK	1	\$122,000.00	0.08% 0	0 \$0.00	NA	0 \$	\$0
DEXTER CREDIT UNION	1	\$122,000.00	0.08% 0	0 \$0.00	NA	0 \$	\$0
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08% 0	0 \$0.00	NA	0 \$	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10					\$0 \$0
DIME BANK	2	\$240,600.00	0.15% 0	0 \$0.00			\$0
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15% 0	0 \$0.00	NA	0 \$	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15% 0	0 \$0.00	NA(0 \$	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88% 0	0 \$0.00	NA	0\$	\$0
DUPACO COMMUNITY	1	\$114,300.00	0.07% 0	\$0.00	NA	0 \$	\$0

CREDIT UNION						Ш	
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$120,000.00		·			\$0.
ELEVATIONS CU	4	\$462,259.69	0.29% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$225,875.00	0.14% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$124,800.00					\$0.
FIDELITY BANK MORTGAGE	4	\$471,325.00	0.29% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00		·	NA	0	\$0
	4	\$467,350.00	0.29% 0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66% 0	\$0.00	NA (0 \$0.
 FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37% 0	\$0.00	NA	0 \$0.
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07% 0	\$0.00	NA	0 \$0.
 FIRST HAWAIIAN BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15% 0	\$0.00	NA	0 \$0.
 FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,978,027.00	1.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07% 0	\$0.00	NA	0 \$0
 FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14% 0	\$0.00	NA	0 \$0
 FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15% 0	\$0.00	NA	0 \$0
 FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$121,100.00	0.08% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15% 0			
 FIRST PLACE BANK	11	\$1,310,709.31	0.82% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$244,000.00	0.15% 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08% 0	\$0.00	NA(0 \$0
 	1	\$120,250.00	0.07% 0	\$0.00	NA	0 \$0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59% (\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$115,700.00	0.07% (\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$232,000.00	0.14%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$110,150.00	0.07%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$569,087.16	0.35% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97% (\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$121,420.86	0.08%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$457,630.06	0.28%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	6	\$688,437.00	0.43%	\$0.00	NA	0 \$0.

GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43% (\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$702,299.00	0.44%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$578,964.02	0.36%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07% (\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	4	\$471,260.00	0.29% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	\$0.0

ICON CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	\$0.00	NA	0	\$0.
IH MISSISSIPPI							
VALLEY CREDIT UNION	3	\$355,500.00	0.22%	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$362,047.90	0.23%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	\$0.00	NA	O	\$0.
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	O	\$0.
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	\$0.00	NA	O	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	\$0.00	NA	O	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	O	\$0.
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	\$0.00	NA	o	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	\$0.00	NA	O	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	1	\$116,400.00	0.07%	\$0.00	NA	0	\$0.

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1	\$111,797.51	0.07%	\$0.00	NA	\$0.6
1	\$119,000.00	0.07%	\$0.00	NA	\$0.0
1	\$116,800.00	0.07%	\$0.00	NA	\$0.0
1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
3	\$351,200.00	0.22%	\$0.00	NA (\$0.0
1	\$119,000.00	0.07%	\$0.00	NA	\$0.0
2	\$244,700.00	0.15%	\$0.00	NA (\$0.0
6	\$689,814.85	0.43%	\$0.00	NA (\$0.0
1	\$123,000.00	0.08%	\$0.00	NA	\$0.0
1	\$112,000.00	0.07%	\$0.00	NA (\$0.0
1	\$119,000.00	0.07%	\$0.00	NA	\$0.0
3	\$346,500.00	0.22%	\$0.00	NA	\$0.0
1	\$120,800.00	0.08%	\$0.00	NA (\$0.0
3	\$338,889.97	0.21%	\$0.00	NA	\$0.0
1	\$116,000.00	0.07%	\$0.00	NA	\$0.0
3	\$356,395.12	0.22%	\$0.00	NA	\$0.0
1	\$121,824.22	0.08%	\$0.00	NA	\$0.0
1	\$122,000.00	0.08%	\$0.00	NA	\$0.0
1	\$121,250.00	0.08%	\$0.00	NA	\$0.0
2	\$236,050.00	0.15%	\$0.00	NA	\$0.0
3	\$356,700.00	0.22%	\$0.00	NA	\$0.0
1	\$119,500.00	0.07%	\$0.00	NA	\$0.0
	1 2 6 6 1 1 3 3 1 1 1 1 1 1 2 2	1 \$119,000.00 1 \$116,800.00 1 \$114,000.00 3 \$351,200.00 1 \$119,000.00 2 \$244,700.00 6 \$689,814.85 1 \$123,000.00 1 \$112,000.00 1 \$119,000.00 1 \$120,800.00 3 \$338,889.97 1 \$116,000.00 3 \$356,395.12 1 \$121,824.22 1 \$122,000.00 1 \$121,250.00 2 \$236,050.00 3 \$356,700.00	1 \$119,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 3 \$351,200.00 0.22% 0 1 \$119,000.00 0.07% 0 2 \$244,700.00 0.15% 0 6 \$689,814.85 0.43% 0 1 \$123,000.00 0.08% 0 1 \$112,000.00 0.07% 0 1 \$119,000.00 0.07% 0 3 \$346,500.00 0.22% 0 1 \$120,800.00 0.08% 0 1 \$121,000.00 0.07% 0 3 \$338,889.97 0.21% 0 1 \$121,824.22 0.08% 0 1 \$121,824.22 0.08% 0 1 \$121,250.00 0.08% 0 2 \$236,050.00 0.15% 0 3 \$356,700.00 0.22% 0	1 \$119,000.00 0.07% 0 \$0.00 1 \$116,800.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 3 \$351,200.00 0.22% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 2 \$244,700.00 0.15% 0 \$0.00 4 \$123,000.00 0.08% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 3 \$346,500.00 0.22% 0 \$0.00 3 \$338,889.97 0.21% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 3 \$356,395.12 0.22% 0 \$0.00 1 \$121,824.22 0.08% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 2 \$236,050.00 0.15% 0 \$0.00 3 \$356,700.00 0.22% 0 \$0.00	1 \$119,000.00 0.07% 0 \$0.00 NA (1 \$116,800.00 0.07% 0 \$0.00 NA (1 \$114,000.00 0.07% 0 \$0.00 NA (3 \$351,200.00 0.22% 0 \$0.00 NA (1 \$119,000.00 0.07% 0 \$0.00 NA (2 \$244,700.00 0.15% 0 \$0.00 NA (6 \$689,814.85 0.43% 0 \$0.00 NA (1 \$1123,000.00 0.07% 0 \$0.00 NA (1 \$112,000.00 0.07% 0 \$0.00 NA (1 \$112,000.00 0.07% 0 \$0.00 NA (3 \$346,500.00 0.22% 0 \$0.00 NA (3 \$338,889.97 0.21% 0 \$0.00 NA (1 \$116,000.00 0.07% 0 \$0.00 NA (1 \$121,824.22 0.08% 0 \$0.00 NA (1 \$121,824.22 0.08% 0 \$0.00 NA (1 \$121,250.00 0.08% 0 \$0.00 NA (1 \$121,250.00 0.08% 0 \$0.00 NA (2 \$236,050.00 0.15% 0 \$0.00 NA (3 \$356,700.00 0.22% 0 \$0.00 NA (3 \$356,700.00 0.08% 0 \$0.00 NA (3 \$356,700.00 0.22% 0 \$0.00 NA (

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MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	\$0.00	NA	\$0.0
MWABANK	1	\$120,000.00	0.07%	\$0.00	NA (\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,000.00	0.15%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$114,800.00	0.07%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	\$0.00	NA	\$0.0
OAK BANK	2	\$239,750.00	0.15%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$225,900.00	0.14%	\$0.00	NA (\$0.0

PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	\$0.00	NA	\$0.0
PARK BANK	1	\$116,000.00	0.07%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
PENNYMAC CORP.	1	\$122,400.00	0.08%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	\$0.00	NA (\$0.0
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	\$0.00	NA	\$0.0

RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$236,000.00	0.15% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23% 0	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	\$0.00	NA	\$0.0
S&T BANK	2	\$239,000.00	0.15% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$459,836.83	0.29% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$347,800.00	0.22% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07% 0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$123,421.91	0.08%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22% 0		NA	
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$243,900.00	0.15% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$114,000.00	0.07% 0		NA	
SOLIDARITY COMMUNITY	1	\$118,000.00	0.07% 0	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14% 0	0 \$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$223,518.24		·		
SPC CREDIT UNION	1	\$117,500.00	0.07% 0	0 \$0.00	NA 0	0 \$0.0
SPENCER SAVINGS BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00		\$0.00	NA 0	0 \$0.0
ST. MARYS BANK	1	\$113,500.00	0.07% 0	0 \$0.00	NA 0	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$232,250.00	0.14% 0	\$0.00	NA 0	0 \$0.0
STATE BANK	1	\$122,000.00	0.08% 0	0 \$0.00	NA 0	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$349,900.00				
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07% 0	\$0.00	NA 0	0 \$0.0
STATE BANK OF THE LAKES	1	\$111,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22% 0	\$0.00	NA 0	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29% 0	\$0.00	NA 0	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36% 0	\$0.00	NA 0	0 \$0.
STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29% 0	0 \$0.00	NA 0	0 \$0.
SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88% 0	\$0.00	NA 0	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29% 0	\$0.00	NA 0	0 \$0
SUTTON BANK	3	\$355,042.76	0.22% 0	0 \$0.00	NA 0	0 \$0

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SWBC MORTGAGE	2	\$248,180.00	0.15%	\$0.00	NA (\$0.0
TALMER BANK &	1	\$110,900.00	0.07%	\$0.00	NA (\$0.0
TRUST	1	\$110,900.00	0.07 /0 0	φυ.υυ	IVA	, 50.
TEACHERS FEDERAL	3	\$350,000.00	0.22%	\$0.00	NA (\$0.0
CREDIT UNION		φ220,000.00	0.2270	ψσ.σσ	1111	φσ.
TELCOM CREDIT	1	\$112,100.00	0.07%	\$0.00	NA (\$0.0
UNION		·				
TEXAS BANK	1	\$112,250.00	0.07%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	\$0.00	NA (\$0.0
THE FIRST STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$242,200.00	0.15%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.07%		NA	
THINK MUTUAL BANK	2	\$237,400.00	0.15%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$118,400.00	0.07%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$825,000.00	0.51%	\$0.00	NA (\$0.0
UNITED BANK	3	\$346,200.00	0.22%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$224,250.00	0.14%			
UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	\$0.00	NA	\$0.0
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UNITED BANK OF UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21% (\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$114,580.20	0.07%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$110,000.00	0.07% (\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$114,000.00	0.07% (
WESTCONSIN CREDIT UNION	9	\$1,097,850.00				
WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	\$0.00	NA	\$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	. 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	311	\$36,366,144.43	22.71%	0	\$0.00	NA	0	\$0.
Total	'	1,370	\$160,581,631.19	100%	0	\$0.00		0	\$0.0
					Щ		<u> </u>	Ш	
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14% (0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	0	\$0.
<u></u>	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	.0	\$0.
	ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	.0	\$0.
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57% (0	\$0.00	NA	.0	\$0.
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00			\$0.00	NA	П	\$0

AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAI SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	25	\$3,454,900.00	1.82%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$270,000.00	0.14%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07% (\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$540,900.00	0.29%	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$1,638,281.02	0.86%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$138,750.00				
BANK OF HAWAII	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	3	\$397,600.00	0.21%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	4	\$545,800.00	0.29%	\$0.00	NA	0 \$0.0

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BANK OF WASHINGTON	1	\$128,720.00	0.07%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$130,600.00	0.07%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$561,800.00					\$0.0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	3	\$405,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$529,277.09	0.28%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$530,116.47	0.28%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$285,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	\$0.00	NA	0	\$0.0
	2	\$263,000.00	0.14%	0 \$0.00	NA	0	\$0.0

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CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	2	\$271,787.86	0.14%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$137,750.00	0.07%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$275,650.00	0.15%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$148,410.00	0.08%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	\$0.00	NA	\$0.

CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$273,000.00	0.14%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$527,500.00	0.28%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$535,050.00	0.28%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	\$0.00	NA	0 \$0.0
			0 0004		NT A	φο.
FAA CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0.0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
FIRST BANK	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28% (\$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	\$0.00	NA	\$0.
FIRST HERITAGE	5	\$663,900.00	0.35%	\$0.00	NA	\$0.0

FINANCIAL, LLC	igspace					<u> </u>
FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,097,217.16	1.11% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$528,006.55	0.28%	0 \$0.00	NA (\$0.
FIRST REPUBLIC BANK	3	\$397,869.21	0.21% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$288,500.00	0.15%	0 \$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$142,294.66	0.08% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07% 0	\$0.00	NA	\$0
FREMONT BANK	43	\$5,762,905.25	3.04%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27% 0	\$0.00	NA	\$0
GECU	1	\$130,950.00	0.07% 0	0 \$0.00	NA (\$0
GESA CREDIT UNION	3	\$424,000.00	0.22% 0	0 \$0.00	NA () \$0
GREAT WESTERN BANK	5	\$664,900.00	0.35% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT	4	\$536,900.00	0.28%	\$0.00	NA	\$0

UNION						
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$840,376.00	0.44%	0 \$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,000.00	0.08%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$127,000.00	0.07%	0 \$0.00	NA	0.0\$
HOMEWISE, INC.	3	\$419,600.00	0.22%	0 \$0.00	NA	0.0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$130,619.46	0.07%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$277,000.00	0.15%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	\$0.00	NA	\$0.0
	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$131,000.00				
LAKE REGION BANK	1	\$145,000.00	0.08% 0	\$0.00	NA (0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22% 0	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99% 0	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$147,250.00	0.08% 0	·		
LEADER BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$145,784.91	0.08% 0	\$0.00	NA (0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08% 0	\$0.00	NA (\$0
MARINE BANK	6	\$844,610.60	0.45% 0	\$0.00	NA (0 \$0
MARQUETTE BANK	2	\$295,450.00	0.16% 0	\$0.00	NA (0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08% 0			
MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA	\$0

COMPANY, LLC METLIFE BANK, NA	1	\$143,580.91	0.08%	\$0.00	NA	0 \$0
METRO CREDIT	1	\$140,000.00	0.07% (NA	
UNION MID AMERICA MORTCA CE, INC	1	\$140,000.00	0.07% (NA	<u> </u>
MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$408,600.00	0.22%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$139,500.00	0.07% (\$0.00	NA	0 \$0

UNION						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07% (\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$125,000.00	0.07%	\$0.00	NA () \$(
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	\$0.00	NA (\$(
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	\$(
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	\$0.00	NA	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	\$0.00	NA (\$
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	\$0.00	NA (\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	\$0.00	NA (\$
PEOPLES BANK, NATIONAL	4	\$531,800.00	0.28%	\$0.00	NA	\$

ASSOCIATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$144,400.00	0.08%	0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$568,400.00					\$0.
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$272,000.00			NA	0	\$0.
PRIMEBANK	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 _	\$0.
PROVIDENT CREDIT UNION	3	\$428,000.00					\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$143,000.00	0.08%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	\$0.00	NA	0	\$0.
	2	\$265,875.00	0.14%	\$0.00	NA	0	\$0.

ROBINS FINANCIAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$127,400.00	0.07% 0	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22% 0			
ROYAL CREDIT UNION	5	\$668,160.85	0.35% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$389,880.00	0.21% 0	\$0.00	NA	\$0.
S&T BANK	3	\$396,000.00	0.21% 0	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$132,000.00				
SAFE CREDIT UNION	2	\$258,812.61	0.14% 0	\$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$141,600.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07% 0	\$0.00	NA (\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3% 0	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14% 0	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07% 0	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14% 0	\$0.00	NA (\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA (\$0
SOLARITY CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA	\$0
	1	\$126,000.00	0.07% 0	\$0.00	NA	\$0.

SOUTHERN COMMERCIAL BANK							
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41% (\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$126,400.00	0.07%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$134,855.42	0.07%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07% (\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	2	\$282,591.07	0.15% (\$0.00	NA	0	\$0.

			'		1
1	\$135,900.00	0.07% (0 \$0.00	NA	0 \$0.
1	\$143,806.03	0.08%	0 \$0.00	NA	0 \$0.
3	\$380,830.05			NA	0 \$0.
2	\$250,300.00	0.13%	0 \$0.00	NA	0 \$0.
2	\$286,676.00		·	NA	0 \$0.
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.
4	\$536,800.00			NA	0 \$0.
1	\$142,500.00	0.08%	0 \$0.00	NA	0 \$0.
2	\$262,620.25	0.14%	0 \$0.00	NA	0 \$0.
1	\$149,865.00	0.08%	0 \$0.00	NA	0 \$0.
5	\$684,250.00	0.36%	0 \$0.00	NA	0 \$0.
1	\$137,700.00	0.07% (0 \$0.00	NA	0 \$0.
3	\$412,250.00	0.22% (0 \$0.00	NA	0 \$0
12	\$1,609,800.00	0.85%	0 \$0.00	NA (0 \$0
1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0
7	\$957,650.00	0.5%	0 \$0.00	NA	0 \$0
2	\$255,861.86	0.13%	0 \$0.00	NA	0 \$0
3	\$402,800.00	0.21%(0 \$0.00	NA	0 \$0
3	\$405,960.00	0.21%(0 \$0.00	NA(0 \$0
15	\$2,088,984.94	1.1%(0 \$0.00	NA (0 \$0
2	\$292,000.00	0.15%	0 \$0.00	NA (0 \$0
2	\$281,000.00	0.15%	0 \$0.00	NA	0 \$0
	2 2 1 4 1 2 1 3 12 1 7 2 3 15 2	1 \$143,806.03 3 \$380,830.05 2 \$250,300.00 2 \$286,676.00 1 \$130,000.00 4 \$536,800.00 1 \$142,500.00 2 \$262,620.25 1 \$149,865.00 5 \$684,250.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$145,000.00 7 \$957,650.00 2 \$255,861.86 3 \$402,800.00 1 \$405,960.00 15 \$2,088,984.94 2 \$292,000.00	1 \$143,806.03 0.08% 0 2 \$250,300.00 0.13% 0 2 \$286,676.00 0.15% 0 1 \$130,000.00 0.07% 0 4 \$536,800.00 0.28% 0 1 \$142,500.00 0.08% 0 2 \$262,620.25 0.14% 0 3 \$449,865.00 0.08% 0 4 \$137,700.00 0.07% 0 3 \$412,250.00 0.22% 0 1 \$1,609,800.00 0.85% 0 1 \$145,000.00 0.08% 0 2 \$255,861.86 0.13% 0 3 \$402,800.00 0.21% 0 3 \$405,960.00 0.21% 0 3 \$2,088,984.94 1.1% 0 2 \$292,000.00 0.15% 0	1 \$143,806.03 0.08% 0 \$0.00 3 \$380,830.05 0.2% 0 \$0.00 2 \$250,300.00 0.13% 0 \$0.00 2 \$286,676.00 0.15% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 4 \$536,800.00 0.28% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 2 \$262,620.25 0.14% 0 \$0.00 1 \$149,865.00 0.08% 0 \$0.00 2 \$684,250.00 0.36% 0 \$0.00 3 \$412,250.00 0.22% 0 \$0.00 3 \$412,250.00 0.22% 0 \$0.00 1 \$1,609,800.00 0.85% 0 \$0.00 2 \$1,609,800.00 0.08% 0 \$0.00 3 \$445,000.00 0.08% 0 \$0.00 3 \$402,800.00 0.5% 0 \$0.00 3 \$402,800.00 0.21% 0 \$0.00 3 \$405,960.00 0.21% 0 \$0.00 2 \$2,088,984.94 1.1% 0 \$0.00 <td>1 \$143,806.03</td>	1 \$143,806.03

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	VALLEY NATIONAL BANK						
	VENTURE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4			\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	5	\$673,197.58	0.35% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$705,530.99	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$125,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	·		\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$143,500.00		\$0.00	NA 0	\$0.0
	Unavailable	330	†		\$0.00	NA 0	\$0.0
Total		1,392	\$189,702,335.78	100% 0	\$0.00	0	\$0.0
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.
<u> </u>	3RD FED BANK	1	\$145,250.00	0.1% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.
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CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	\$0.00	NA	0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19% (\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	1	\$146,000.00	0.1% (\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$136,000.00	0.09% (NA	
ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%		NA	
ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	·	NA	
AMEGY MORTGAGE	3	\$382,158.72	0.26%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$251,391.57	0.17%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	14	\$1,942,100.00	1.33% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	\$0.00	NA	0 \$0.
	1	\$133,860.00	0.09% (\$0.00	NA	0 \$0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	\$0.00	NA (\$0.0
AUBURNBANK	3	\$430,200.00	0.29%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00			NA(
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$285,020.00				
BANK MUTUAL	8	\$1,117,740.84	0.76%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$130,000.00	0.09% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$128,200.00	0.09% (\$0.00	NA (\$0.
BANK OF THE WEST	4	\$557,410.00	0.38% (\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$252,300.00	0.17%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00			NA (\$0.
BANKNEWPORT	1	\$135,000.00		1	NA (\$0.
BANNER BANK	1	\$130,000.00	0.09% (0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$276,100.00		·		
BENCHMARK BANK	1	\$125,000.00	0.09%	0 \$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA (\$0.
BLACKHAWK BANK	4	\$547,700.00	0.37%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00				
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	\$0.00	NA	\$0.

BUSEY BANK	4	\$567,933.44	0.39%	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.0
UNION CARNEGIE MORTGAGE LLG	1	\$139,500.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC	1	\$124,000,00	0.09%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK CASHCALL, INC.	3	\$134,000.00 \$419,000.00		· ·		
CASTLE & COOKE	3	\$419,000.00	0.29%	0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC	4	\$565,390.00	0.39%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$405,825.00	0.28%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	\$0.00		
CHEMICAL BANK	1	\$145,800.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$130,411.76	0.09%	0 \$0.00		
CITIZENS FINANCIAL BANK	1	\$144,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	\$0.00	NA	\$0.0
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	\$0.00	NA	0 \$0.
COMMODORE BANK	2	\$279,000.00	0.19% (\$0.00	NA	0 \$0.
COMMUNITY		Ψ279,000.00	0.13 /6	φοισσ	1 11 1	ψο.
MORTGAGE	1	\$143,500.00	0.1%	\$0.00	NA	0 \$0.0
FUNDING, LLC						
COMMUNITY STATE	1	\$130,078.05	0.09%	\$0.00	NA	0 \$0.0
BANK		, , , , , , , , , , , , , , , , , , , ,			·	
COMMUNITY STATE BANK OF ROCK	1	\$149,919.09	0.1%	\$0.00	NA	0 \$0.0
FALLS	1	\$149,919.09	0.1%	\$0.00	INA	\$0.
CONSUMER LOAN						_
SERVICES, LLC	1	\$125,500.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$258,650.00	0.18%	\$0.00	NA	0 \$0.0
CREDIT UNION						
MORTGAGE	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0.0
ASSOCIATION, INC.						
CREDIT UNION		Φ.Ε.Ε. 000 00	0.202	0000	377	0 00
MORTGAGE	4	\$555,990.00	0.38%	\$0.00	NA	0 \$0.0
SERVICES, INC. CREDIT UNION OF						
COLORADO	3	\$434,500.00	0.3%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$138,000.00	0.09% (\$0.00	NA	0 \$0.0
CRESCENT CREDIT		·				
UNION	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.0
CUMBERLAND	2	\$251,300.00	0.17% (\$0.00	NA	0 \$0.0
 SECURITY BANK	۷	\$231,300.00	0.1770	\$0.00	IVA	υ φυ.
DEAN COOPERATIVE	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK DELTA COMMUNITA		. ,		'		
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY						
CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE	2	Φ202 562 02	0.20	Φ0.00	NTA	0 00
COMPANY, LTD.	2	\$293,562.03	0.2%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.0
DUBUQUE BANK						
AND TRUST	8	\$1,060,162.00	0.72%	\$0.00	NA	0 \$0.0
COMPANY						
DUPACO COMMUNITY	3	\$419,550.00	0.29% (\$0.00	NA	0 \$0.0
CREDIT UNION	3	φ+19,330.00	0.23%	, şu.uu	INA	φυ.
DURANT BANK AND						
TRUST COMPANY	1	\$143,200.00	0.1%	\$0.00	NA	0 \$0.0
EAST BOSTON	2	\$257,000,00	0.190/	\$0.00	NT A	0 60
SAVINGS BANK	2	\$257,000.00	0.18%			
ELEVATIONS CU	3	\$415,800.00	0.28%	1		
	1	\$133,000.00	0.09% (\$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18% 0	\$0.00	NA (0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28% 0	\$0.00	NA (0 \$0.
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$282,500.00	0.19% 0	\$0.00	NA (0 \$0.
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$136,000.00	0.09% 0	\$0.00	NA (0 \$0
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09% 0	·		
FIRST FEDERAL BANK OF THE	2	\$288,410.00	0.2% 0	\$0.00	NA	0 \$0

MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19% (\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$537,500.00	0.37%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%		NA		\$0
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	\$0.00	NA	0	\$0
	2	\$293,500.00	0.2%	\$0.00	NA	0	\$0

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1	\$146,200.00	0.1%	\$0.00	NA	\$0.0
2	\$268,000.00	0.18%	\$0.00	NA	\$0.0
30	\$3,933,503.63	2.68%	\$0.00	NA	\$0.0
8	\$1,147,400.00				
4	\$554,475.00	0.38%	\$0.00	NA	\$0.0
1	\$134,801.12	0.09%	\$0.00	NA	\$0.0
1	\$135,000.00	0.09% (\$0.00	NA	\$0.0
1	\$145,350.00	0.1%	\$0.00		
2	\$291,530.00	0.2%	\$0.00	NA	\$0.0
2	\$282,000.00	0.19% (\$0.00	NA	\$0.0
1	\$139,000.00	0.09%	\$0.00	NA	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
1	\$142,800.00	0.1%	\$0.00	NA	\$0.0
2	\$282,870.00	0.19%	\$0.00	NA	\$0.
2	\$292,050.00	0.2%	\$0.00	NA	\$0.
4	\$568,457.48	0.39%	\$0.00	NA	\$0.
1	\$125,000.00	0.09%	\$0.00	NA	\$0.
3	\$422,993.00	0.29%	\$0.00	NA	\$0.
1	\$142,500.00	0.1%	\$0.00	NA	\$0.
4	\$546,842.00	0.37%	\$0.00	NA	\$0.
1	\$135,000.00	0.09%	\$0.00	NA	\$0.
	30 8 4 1 1 2 2 2 1 1 2 4 1 3	2 \$268,000.00 30 \$3,933,503.63 8 \$1,147,400.00 4 \$554,475.00 1 \$134,801.12 1 \$135,000.00 1 \$145,350.00 2 \$291,530.00 2 \$282,000.00 1 \$139,000.00 1 \$125,000.00 1 \$142,800.00 2 \$282,870.00 2 \$292,050.00 4 \$568,457.48 1 \$125,000.00 3 \$422,993.00 1 \$142,500.00 4 \$546,842.00	2 \$268,000.00 0.18% (30 \$3,933,503.63 2.68% (8 \$1,147,400.00 0.78% (4 \$554,475.00 0.38% (1 \$134,801.12 0.09% (1 \$135,000.00 0.09% (2 \$291,530.00 0.1% (2 \$291,530.00 0.19% (1 \$139,000.00 0.09% (1 \$125,000.00 0.09% (1 \$142,800.00 0.1% (2 \$282,870.00 0.1% (2 \$282,870.00 0.19% (2 \$282,870.00 0.19% (3 \$422,993.00 0.29% (1 \$142,500.00 0.09% (3 \$422,993.00 0.29% (4 \$546,842.00 0.37% (2 \$268,000.00 0.18% 0 \$0.00 30 \$3,933,503.63 2.68% 0 \$0.00 8 \$1,147,400.00 0.78% 0 \$0.00 4 \$554,475.00 0.38% 0 \$0.00 1 \$134,801.12 0.09% 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 2 \$291,530.00 0.2% 0 \$0.00 2 \$282,000.00 0.19% 0 \$0.00 1 \$142,800.00 0.09% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 2 \$282,870.00 0.1% 0 \$0.00 2 \$282,000.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 2 \$282,700.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.2% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00	2 \$268,000.00

HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19% (\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$136,300.00	0.09% (\$0.00	NA	0 \$0.0
HOMEWISE, INC.	2	\$275,800.00	0.19% (1	1
HONESDALE NATIONAL BANK THE	1	\$130,100.00				
HONOR BANK	1	\$144,000.00	0.1% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27% (\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$266,500.00	0.18%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$126,400.00	0.09% (\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$149,000.00	0.1%	\$0.00	NA	0.0\$
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29% (\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%		NA	0 \$0
LEADER BANK, N.A.	2	\$267,000.00	0.18%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	\$0.00	NA	0 \$6
LIBERTY BANK	2	\$256,000.00	0.17%	\$0.00	NA	0 \$(
LIFESTORE BANK	1	\$135,500.00	0.09% (\$0.00	NA	0 \$(
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$265,496.00	0.18% (\$0.00	NA	0 \$(
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09% (\$0.00	NA	0 \$0
MARINE BANK	4	\$564,976.93	0.39% (\$0.00	NA	0 \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29% (\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% (\$0.00	NA	0 \$6

METLIFE BANK, NA	2	\$279,198.54	0.19% 0	\$0.00	NA (\$0.
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$141,000.00	0.1% 0	\$0.00	NA (\$0.
MILFORD BANK, THE	2	\$274,216.83	0.19% 0	\$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$427,500.00	0.29% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48% 0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17% 0	\$0.00	NA(\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE	3	\$404,500.00	0.28%	\$0.00	NA	\$0.

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COMPANY						
NUMARK CREDIT UNION	1	\$148,700.00	0.1%	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$285,600.00	0.19%	\$0.00	NA (\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$149,250.00	0.1%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	\$0.00	NA (\$0.0
PARK BANK	1	\$137,550.00	0.09%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$142,577.98	0.1%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	\$0.00	NA	\$0.0
PBI BANK	1	\$145,000.00	0.1%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$392,816.83	0.27%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$142,500.00	0.1%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09% (\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	\$0.00	NA	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09% (\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37% (\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$131,500.00	0.09%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19% (\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$659,700.00	0.45%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	\$0.00	NA	0 \$0.
S&T BANK	3	\$421,000.00	0.29%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%			
SAFE CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%			
SCHOOLSFIRST FEDERAL CREDIT	3	\$414,000.00	0.28%	\$0.00	NA	0 \$0.

UNION						
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	\$0.00	NA	90.
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$269,600.00	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$130,807.01	0.09%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK &	1	\$147,000.00	0.1%	\$0.00	NA	\$0.

TRUST COMPANY		1	1	<u>'</u>		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19% (\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	·		
SWBC MORTGAGE	1	\$148,300.00	0.1%		NA 0	\$0.
TEXAS BANK	1	\$144,800.00	0.1%	1	NA 0	\$0.0
THE BANK OF MAINE	1	\$134,000.00	0.09%	0 \$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%		NA 0	\$0.0
THE PARK BANK	4	\$566,150.00	0.39%	0 \$0.00	NA 0	\$0.
THINK MUTUAL BANK	2	\$262,400.00	0.18%	\$0.00	NA 0	\$0.
TOTALBANK	1	\$140,400.00	0.1%	0 \$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	4	\$533,200.00	0.36%	0 \$0.00	NA 0	\$0.
UNITED BANK	1	\$142,100.00	0.1%	1		1
UNITED BANK & TRUST	1	\$140,400.00	0.1%			
UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN	4	\$552,560.00	0.38%	\$0.00	NA 0	\$0
		1	1		a - 1	

	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$145,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$32,552,621.45	22.12% 0	\$0.00	NA 0	\$0.0
Total		1,069	\$146,504,235.63	100% 0	\$0.00	0	\$0.0
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$169,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.0
		2	\$340,000.00	0.18% 0	\$0.00	NA 0	\$0.0

							ABERDEEN PROVING GROUND FEDERAL CREDIT UNION
\$0.)	NA	\$0.00	0.09% 0	\$165,000.00	1	ACHIEVA CREDIT UNION
\$0.)	NA	\$0.00	0.17% 0	\$319,000.00	2	ADIRONDACK TRUST COMPANY THE
\$0.)	NA	\$0.00	0.17% 0	\$325,758.39	2	ADVANCIAL FEDERAL CREDIT UNION
\$0.)	NA	\$0.00	0.09% 0	\$169,000.00	1	ADVANTAGE PLUS FEDERAL CREDIT UNION
\$0.)	NA	\$0.00	0.08% 0	\$155,000.00	1	ALASKA USA FEDERAL CREDIT UNION
\$0.)	NA	\$0.00	0.18% 0	\$336,300.00	2	ALPINE BANK & TRUST CO.
\$0.)	NA	\$0.00	0.34% 0	\$650,450.00	4	ALTRA FEDERAL CREDIT UNION
\$0.)	NA	\$0.00	0.27% 0	\$506,905.00	3	AMARILLO NATIONAL BANK
\$0.)	NA	\$0.00	0.17% 0	\$326,250.00	2	AMEGY MORTGAGE
\$0.				0.24% 0	\$456,420.00	3	AMERICA FIRST FEDERAL CREDIT UNION
\$0.		NA	\$0.00	0.17% 0	\$322.678.57	2	
\$0.				0.08% 0	\$160,000.00	1	AMERICAN BANK CENTER
\$0.)	NA	\$0.00	0.09% 0	\$168,100.00	1	AMERICAN BANK, N.A.
\$0.)	NA	\$0.00	0.08% 0	\$152,800.00	1	AMERICAN NATIONAL BANK, WICHITA FALLS
\$0.)	NA	\$0.00	0.17% 0	\$325,000.00	2	AMERICAN SAVINGS BANK, F.S.B.
\$0.)	NA	\$0.00	0.17% 0	\$314,400.00	2	AMERIFIRST FINANCIAL CORPORATION
\$0)	NA	\$0.00	1.72% 0	\$3,250,450.00	20	ANCHORBANK FSB
\$0				0.09% 0	\$163,385.31	1	ANDREWS FEDERAL CREDIT UNION
\$0)	NA	\$0.00	0.51% 0	\$967,324.15	6	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
\$0)	NA	\$0.00	0.35% 0	\$659,400.00	4	ARIZONA STATE CREDIT UNION
		NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.27% 0 0.17% 0 0.24% 0 0.17% 0 0.08% 0 0.09% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0	\$506,905.00 \$326,250.00 \$456,420.00 \$322,678.57 \$160,000.00 \$168,100.00 \$152,800.00 \$325,000.00 \$325,000.00 \$3,250,450.00 \$163,385.31 \$967,324.15	3 2 3 2 1 1 1 2 2 20 1	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE

1	\$157,326.00	0.08%	\$0.00	NA	\$0.0
43	\$6,897,307.08	3.64%	\$0.00	NA	\$0.0
1	\$149,783.88	0.08%	\$0.00	NA	\$0.0
4	\$646,420.00	0.34%	\$0.00	NA	\$0.0
2	\$333,900.00	0.18%	\$0.00	NA	\$0.0
1	\$157,228.15	0.08%	\$0.00	NA (\$0.0
13	\$2,131,480.00	1.13%	\$0.00	NA	\$0.0
1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
8	\$1,250,016.68	0.66%	\$0.00	NA	\$0.0
1	\$153,000.00	0.08%	\$0.00	NA	\$0.0
2	\$322,038.98	0.17%	\$0.00	NA	\$0.0
3	\$473,600.00	0.25%	\$0.00	NA	\$0.0
1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
2	\$328,100.00	0.17%	\$0.00	NA	\$0.0
1	\$157,800.00	0.08%	\$0.00	NA	\$0.0
1	\$164,762.26	0.09%	\$0.00	NA	\$0.0
1	\$156,100.00	0.08%	\$0.00	NA	\$0.0
2	\$334,550.00	0.18%	\$0.00	NA	\$0.0
1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
5	\$840,000.00	0.44%	\$0.00	NA	\$0.0
1	\$159,500.00	0.08%	\$0.00	NA	\$0.0
1	\$166,400.00	0.09%	\$0.00	NA	\$0.0
9	\$1,484,600.00	0.78%	\$0.00	NA	\$0.0
1	\$155,200.00	0.08%	\$0.00	NA	\$0.0
2	\$345,600.00	0.18%	\$0.00		
1	\$163,000.00	0.09%	\$0.00	NA	\$0.0
	1 4 2 1 13 1 8 1 1 2 3 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 2	43 \$6,897,307.08 1 \$149,783.88 4 \$646,420.00 2 \$333,900.00 1 \$157,228.15 13 \$2,131,480.00 1 \$160,000.00 8 \$1,250,016.68 1 \$153,000.00 2 \$322,038.98 3 \$473,600.00 1 \$160,000.00 1 \$170,000.00 2 \$328,100.00 1 \$157,800.00 1 \$157,800.00 1 \$157,800.00 1 \$156,100.00 2 \$334,550.00 1 \$150,000.00 1 \$159,500.00 1 \$159,500.00 1 \$166,400.00 2 \$345,600.00 2 \$345,600.00	43 \$6,897,307.08 3.64% 0 1 \$149,783.88 0.08% 0 4 \$646,420.00 0.34% 0 2 \$333,900.00 0.18% 0 1 \$157,228.15 0.08% 0 1 \$160,000.00 0.08% 0 1 \$153,000.00 0.08% 0 2 \$322,038.98 0.17% 0 3 \$473,600.00 0.25% 0 1 \$160,000.00 0.08% 0 1 \$170,000.00 0.09% 0 2 \$328,100.00 0.17% 0 1 \$157,800.00 0.08% 0 1 \$156,100.00 0.08% 0 1 \$156,100.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$159,500.00 0.08% 0 1 \$159,500.00 0.08% 0 1 \$159,500.00 0.08% 0 1 \$155,200.00 0.08% 0 1 \$155,200.00 0.08% 0 2 \$345,600.00 0.78% 0 2 \$345,600.00 0.18% 0 2 \$345,600.00 0.18% 0	43 \$6,897,307.08 3.64% 0 \$0.00 1 \$149,783.88 0.08% 0 \$0.00 4 \$646,420.00 0.34% 0 \$0.00 2 \$333,900.00 0.18% 0 \$0.00 1 \$157,228.15 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 8 \$1,250,016.68 0.66% 0 \$0.00 2 \$322,038.98 0.17% 0 \$0.00 3 \$473,600.00 0.25% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$328,100.00 0.17% 0 \$0.00 1 \$157,800.00 0.08% 0 \$0.00 1 \$156,100.00 0.08% 0 \$0.00 1 \$156,100.00 0.08% 0 \$0.00 2 \$334,550.00 0.18% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$159,500.00 0.08% 0 \$0.00 2 \$344,600.00 0.78% 0 \$0.00 1 \$155,200.00 0.08% 0 \$0.00 </td <td>43 \$6,897,307.08 3.64% 0 \$0.00 NA 6 1 \$149,783.88 0.08% 0 \$0.00 NA 6 4 \$646,420.00 0.34% 0 \$0.00 NA 6 2 \$333,900.00 0.18% 0 \$0.00 NA 6 1 \$157,228.15 0.08% 0 \$0.00 NA 6 1 \$160,000.00 0.08% 0 \$0.00 NA 6 8 \$1,250,016.68 0.66% 0 \$0.00 NA 6 1 \$153,000.00 0.08% 0 \$0.00 NA 6 2 \$322,038.98 0.17% 0 \$0.00 NA 6 3 \$473,600.00 0.25% 0 \$0.00 NA 6 1 \$170,000.00 0.08% 0 \$0.00 NA 6 2 \$328,100.00 0.17% 0 \$0.00 NA 6 1 \$157,800.00 0.08% 0 \$0.00 NA 6 1 \$157,800.00 0.08% 0 \$0.00 NA 6 1 \$156,100.00 0.08% 0 \$0.00 NA 6 1 \$156,100.00 0.08% 0 \$0.00 NA 6 1 \$156,000.00 0.08% 0 \$0.00 NA 6 1 \$156,100.00 0.08% 0 \$0.00 NA 6 1 \$159,500.00 0.18% 0 \$0.00 NA 6 1 \$159,500.00 0.08% 0 \$0.00 NA 6 1 \$159,500.00 0.08% 0 \$0.00 NA 6 1 \$159,500.00 0.08% 0 \$0.00 NA 6 2 \$344,44,600.00 0.09% 0 \$0.00 NA 6 1 \$155,200.00 0.08% 0 \$0.00 NA 6 2 \$345,600.00 0.78% 0 \$0.00 NA 6</td>	43 \$6,897,307.08 3.64% 0 \$0.00 NA 6 1 \$149,783.88 0.08% 0 \$0.00 NA 6 4 \$646,420.00 0.34% 0 \$0.00 NA 6 2 \$333,900.00 0.18% 0 \$0.00 NA 6 1 \$157,228.15 0.08% 0 \$0.00 NA 6 1 \$160,000.00 0.08% 0 \$0.00 NA 6 8 \$1,250,016.68 0.66% 0 \$0.00 NA 6 1 \$153,000.00 0.08% 0 \$0.00 NA 6 2 \$322,038.98 0.17% 0 \$0.00 NA 6 3 \$473,600.00 0.25% 0 \$0.00 NA 6 1 \$170,000.00 0.08% 0 \$0.00 NA 6 2 \$328,100.00 0.17% 0 \$0.00 NA 6 1 \$157,800.00 0.08% 0 \$0.00 NA 6 1 \$157,800.00 0.08% 0 \$0.00 NA 6 1 \$156,100.00 0.08% 0 \$0.00 NA 6 1 \$156,100.00 0.08% 0 \$0.00 NA 6 1 \$156,000.00 0.08% 0 \$0.00 NA 6 1 \$156,100.00 0.08% 0 \$0.00 NA 6 1 \$159,500.00 0.18% 0 \$0.00 NA 6 1 \$159,500.00 0.08% 0 \$0.00 NA 6 1 \$159,500.00 0.08% 0 \$0.00 NA 6 1 \$159,500.00 0.08% 0 \$0.00 NA 6 2 \$344,44,600.00 0.09% 0 \$0.00 NA 6 1 \$155,200.00 0.08% 0 \$0.00 NA 6 2 \$345,600.00 0.78% 0 \$0.00 NA 6

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	3	\$466,265.49	0.25% 0	\$0.00	NA 0	\$0.
 CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$155,133.00	0.08% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	9	\$1,422,400.00	0.75% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17% 0	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	2	\$315,500.00	0.17% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09% 0	\$0.00	NA 0	\$0.
 CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17% 0	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$160,500.00	0.08% 0	\$0.00	NA 0	\$0
	1	\$151,776.07	0.08% 0	\$0.00	NA 0	\$0

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CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$164,255.00	0.09%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$156,000.00	0.08%	\$0.00	NA (\$0.
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%		NA	
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	\$0.00	NA	\$0.

DENALI STATE BANK	1	\$154,000.00	0.08%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$322,330.00	0.17% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09% 0	·	NA 0	\$0.0
ELEVATIONS CU	9	\$1,445,440.00	0.76% 0	\$0.00	NA C	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$170,400.00	0.09% 0	\$0.00	NA	\$0.0
	2	\$308,900.00	0.16% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	_1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$463,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.

BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09% 0	\$0.00	NA	\$0
FIRST PLACE BANK	21	\$3,396,262.22	1.79%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17% 0	\$0.00	NA	0 \$0
FREMONT BANK	35	\$5,666,379.00	2.99%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52% 0		NA	
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	\$0.00	NA	0 \$0
GECU	1	\$160,328.80	0.08%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$322,912.00	0.17%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	\$0.00	NA	0 \$0
	5	\$798,500.00	0.42%	\$0.00	NA	0 \$0

HARBORONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,270,141.00	0.67%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$790,949.26	0.42%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$172,400.00	0.09%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	\$0.00	NA	90.
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	,	NA	
INVESTORS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	\$0.00	NA	\$0.
	1	\$156,000.00	0.08%	\$0.00	NA	\$0.

JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$316,500.00	0.17%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$333,000.00	0.18%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$321,000.00	0.17%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$628,543.54	0.33%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$152,360.98	0.08%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$161,405.00	0.09%			
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	\$0.00	NA	0 \$0.0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 5	60.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	0 5	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	\$0.00	NA	0 \$	0.0
MIDLAND STATES BANK	1	\$150,575.00	0.08%	\$0.00	NA	0 \$	60.0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	\$0.00	NA	0 \$	50.0
MIDWESTONE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 9	0.0
MILFORD BANK, THE	2	\$315,000.00	0.17%		1		50.0
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%				50.0
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	\$0.00	NA	0 \$	50.0
MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	\$0.00	NA	0 \$	50.0
MONSON SAVINGS BANK	2	\$314,000.00	0.17%	\$0.00	NA	0 \$	60.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	\$0.00	NA	0 \$	60.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	\$0.00	NA	0 \$	0.0
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	\$0.00	NA	0 \$	60.0
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	\$0.00	NA	0 \$	60.0
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	\$0.00	NA	0 \$	60.
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	\$0.00	NA	0 \$	60.
MWABANK	1	\$168,000.00	0.09%	\$0.00	NA	0 \$	0.0
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%				50.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$	80.0
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	\$0.00	NA	0 \$	60.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$321,233.65	0.17%	\$0.00	NA	0 \$	60.0
	1	\$156,000.00	0.08%	\$0.00	NA	0 5	0.0

Ī	NATIONWIDE	ĺ					
	ADVANTAGE	1					
	MORTGAGE	1				1	
	COMPANY	 		+		 	+
	NEIGHBORHOOD MORTGAGE	ا ا	Ф227 000 00	0.19%	\$0.00	NIA (
	MORTGAGE SOLUTIONS, LLC	<u>ک</u>	\$337,000.00	0.18% 0	\$0.00	NA (\$0.0
	NEW ERA BANK	1	\$153,000.00	0.08% 0	\$0.00	NA (0 \$0.0
	NEW ERA BANK NEW MEXICO	1	\$133,000.00	0.00 /// 0	φυ.υυ	11/2	<u>)</u> φυ.,
	EDUCATORS	1				1	
	FEDERAL CREDIT	1	\$172,000.00	0.09% 0	\$0.00	NA (\$0.0
	UNION]				1	
	NORTHERN OHIO				1		
	INVESTMENT	4	\$650,815.00	0.34% 0	\$0.00	NA (\$0.0
	COMPANY					<u> </u>	
	NORTHWEST	_					
	FEDERAL CREDIT	2	\$307,346.54	0.16% 0	\$0.00	NA (\$0.0
	UNION						
	NORTHWESTERN MORTGAGE		\$550.050.00	2 2 4 07 (Φ0.00)	-
	MORTGAGE	4	\$650,950.00	0.34% 0	\$0.00	NA (\$0.0
	COMPANY NDL EEDEDAL			+	-	+	+
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09% 0	\$0.00	NA (\$0.0
	NUMARK CREDIT	- 			+	 	+
	UNION	1	\$153,000.00	0.08% 0	\$0.00	NA (\$0.0
	NUMERICA CREDIT			- 3 - 2 /	****		+
	UNION	1	\$168,000.00	0.09% 0	\$0.00	NA (\$0.0
	NUVISION FEDERAL	2	\$400,C00,00	22501 (ΦΩ ΩΩ	NIA (
	CREDIT UNION	3	\$480,600.00	0.25% 0	\$0.00	NA (\$0.0
	OCEANFIRST BANK	1	\$163,000.00	0.09% 0	\$0.00	NA (0 \$0.0
	OLD SECOND		\$168,000.00				
	NATIONAL BANK	1	\$108,000.00	0.09% 0	·		
	OPES ADVISORS, INC	3	\$476,100.00	0.25% 0	\$0.00	NA (0 \$0.
	OPPORTUNITIES	1	\$158,765.76	0.08% 0	\$0.00	NA (\$0.
	CREDIT UNION		\$130,703.70	0.00 /6 0	φυ.συ	17/1	<i>)</i> ψυ.
	ORANGE COUNTY'S	1	\$160,500.00	0.08% 0	\$0.00	NA (\$0.
	CREDIT UNION	_	·		·		
	ORRSTOWN BANK	1	\$166,200.00	0.09% 0		 	
	PARK BANK	1	\$165,000.00	0.09% 0	\$0.00	NA (0 \$0.
	PARTNERS FEDERAL	1	\$172,000.00	0.09% 0	\$0.00	NA (\$0.
	CREDIT UNION		Ψ*,-,		7		1
	PATELCO CREDIT	1	\$158,500.00	0.08% 0	\$0.00	NA (\$0.
	UNION				<u> </u>	 	1
	PAWTUCKET CREDIT	7	\$1,131,726.02	0.6% 0	\$0.00	NA	\$0
<u> </u>	UNION DENNISVI VANIA		+		-	 	1
	PENNSYLVANIA STATE EMPLOYEES	3	\$484,250.00	0.26% 0	\$0.00	NA (\$0.
	CREDIT UNION	3	\$404,230.00	0.20%	φυ.υυ	11/7) φυ.
	CKEDII UNION						

PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$343,415.00	0.18%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%			
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$171,200.00	0.09%	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	4	\$665,030.00	0.35%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	3	\$473,000.00	0.25%	\$0.00	NA	0 \$0.

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SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$311,624.40	0.16%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$149,783.88	0.08%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$318,100.00	0.17%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$151,200.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	\$0.00	NA	\$0.0

1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$164,500.00	0.09%	\$0.00	NA 0	\$0.0
4	\$635,500.00	0.34% (\$0.00	NA 0	\$0.0
1	\$166,953.68	0.09%	\$0.00	NA 0	\$0.0
4	\$634,037.89	0.33%	\$0.00	NA 0	\$0.0
1	\$169,000.00	0.09% (\$0.00	NA 0	\$0.0
	\$173,000.00	0.09% (\$0.00	NA 0	\$0.0
2	\$336,000.00	0.18%	\$0.00	NA 0	\$0.0
18	\$2,937,585.00	1.55%	\$0.00	NA 0	\$0.0
1	\$164,000.00	0.09%	\$0.00	NA 0	\$0.0
9	\$1,435,217.00	0.76%	\$0.00	NA 0	\$0.0
3	\$491,000.00	0.26%	\$0.00	NA 0	\$0.0
1	\$164,600.00	0.09% (\$0.00	NA 0	\$0.0
1	\$168,500.00	0.09%	\$0.00	NA 0	\$0.0
2	\$310,790.00	0.16% (\$0.00	NA 0	\$0.0
1	\$168,000.00				
1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.0
5	\$809,336.78	0.43%	\$0.00	NA 0	\$0.0
		0.08%	\$0.00	NA 0	\$0.0
1	\$152,000.00	0.08%	\$0.00	INA	φο.
1	\$152,000.00 \$167,500.00	0.08%		NA 0	
	1 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,500.00 4 \$635,500.00 1 \$166,953.68 4 \$634,037.89 1 \$169,000.00 2 \$336,000.00 1 \$164,000.00 9 \$1,435,217.00 3 \$491,000.00 1 \$164,600.00 1 \$168,500.00 1 \$168,000.00 1 \$168,000.00	1 \$164,500.00 0.09% 0 4 \$635,500.00 0.34% 0 1 \$166,953.68 0.09% 0 4 \$634,037.89 0.33% 0 1 \$169,000.00 0.09% 0 2 \$336,000.00 0.18% 0 1 \$164,000.00 0.09% 0 9 \$1,435,217.00 0.76% 0 3 \$491,000.00 0.26% 0 1 \$164,600.00 0.09% 0 1 \$168,500.00 0.09% 0 1 \$168,500.00 0.09% 0 1 \$168,000.00 0.09% 0 1 \$168,000.00 0.09% 0 1 \$168,000.00 0.09% 0	1 \$164,500.00 0.09% 0 \$0.00 4 \$635,500.00 0.34% 0 \$0.00 1 \$166,953.68 0.09% 0 \$0.00 4 \$634,037.89 0.33% 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.18% 0 \$0.00 18 \$2,937,585.00 1.55% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 9 \$1,435,217.00 0.76% 0 \$0.00 1 \$164,600.00 0.09% 0 \$0.00 1 \$164,600.00 0.09% 0 \$0.00 1 \$168,500.00 0.09% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00	1 \$164,500.00 0.09% 0 \$0.00 NA 0 4 \$635,500.00 0.34% 0 \$0.00 NA 0 1 \$166,953.68 0.09% 0 \$0.00 NA 0 4 \$634,037.89 0.33% 0 \$0.00 NA 0 1 \$169,000.00 0.09% 0 \$0.00 NA 0 2 \$336,000.00 0.18% 0 \$0.00 NA 0 1 \$164,000.00 0.09% 0 \$0.00 NA 0 1 \$164,000.00 0.09% 0 \$0.00 NA 0 3 \$491,000.00 0.26% 0 \$0.00 NA 0 1 \$164,600.00 0.09% 0 \$0.00 NA 0 1 \$168,500.00 0.09% 0 \$0.00 NA 0 1 \$168,500.00 0.09% 0 \$0.00 NA 0 1 \$168,500.00 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.09% 0 \$0.00 NA 0

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TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$957,740.00	0.51%	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$321,250.00	0.17%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.0
VENTURE BANK	1	\$151,000.00	0.08%	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	\$0.00	NA	\$0.0

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	WEST GATE BANK	2	\$306,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$163,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$308,700.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	250			1 1	NA	0	\$0.0
Total		1,176	\$189,375,922.91	100% 0	\$0.00		0	\$0.0
					<u> </u>		丄	
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00			NA		\$0.0
	ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3						\$0.
<u> </u>	AMEGY MORTGAGE	2	\$325,750.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$332,133.88	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0 \$0.00) NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0 \$0.00) NA	0 \$0.
ANCHORBANK FSB	14	\$2,298,000.00	1.44% (0 \$0.00) NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88				
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0 \$0.00) NA	0 \$0.
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0 \$0.00) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09% (0 \$0.00) NA	0 \$0.
AUBURNBANK	1	\$160,050.00	0.1% (0 \$0.00) NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	0 \$0.00) NA	0 \$0.
BANCORPSOUTH BANK	10	\$1,623,965.00		·) NA	0 \$0.
BANK MUTUAL	7	\$1,119,019.50	0.7% (0 \$0.00) NA	0 \$0.
BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0 \$0.00) NA	0 \$0.
BANK OF HAWAII	1	\$160,000.00	0.1% (0 \$0.00) NA	0 \$0.
BANK OF SPRINGFIELD	2	\$320,425.00				
BANK OF THE WEST	5	\$831,450.00	0.52%	0 \$0.00) NA	0 \$0.
BANK OF WASHINGTON	1	\$168,800.00				
BANKNEWPORT	2	\$327,000.00	0.2%	0 \$0.00) NA	0 \$0.
BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0 \$0.00		0 \$0.
BAYCOAST BANK	1	\$160,000.00	0.1% (0 \$0.00) NA	0 \$0.
BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0 \$0.00		
BENCHMARK BANK	1	\$167,200.00	0.1%	0 \$0.00) NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%			
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0 \$0.00) NA	0 \$0.
BLACKHAWK BANK	1	\$153,400.00	0.1% (0 \$0.00) NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00				
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0 \$0.00) NA	0 \$0
	1	\$155,096.41	0.1%	0 \$0.00) NA	0 \$0.

BOURNS					1	
EMPLOYEES FEDERAL CREDIT						
UNION				<u> </u>		
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21% 0	\$0.00	NA	\$0.0
BUSEY BANK	6	\$968,500.00	0.6% 0	\$0.00	NA (\$0.0
CAPITAL CREDIT UNION	2	\$327,900.00	0.2% 0		NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$336,780.00	0.21% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	13	\$2,016,500.00	1.26% 0	1 1	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11% 0		NA	
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21% 0		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6% 0	\$0.00	NA	\$0.
				 .		+

CITIZENS STATE BANK						
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2% 0	0 \$0.00) NA	0 \$0.
CMG MORTGAGE, INC	3	\$455,500.00	0.28% 0	0 \$0.00) NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31% 0	0 \$0.00) NA (0 \$0.
COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92% 0	0 \$0.00) NA (0 \$0.
COLUMBIA CREDIT UNION	3	\$463,700.00	0.29% 0	0 \$0.00) NA (0 \$0.
COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2% 0	0 \$0.00) NA (0 \$0.
COMMUNITY STATE BANK	1	\$174,164.08	0.11% 0	0 \$0.00	NA (0 \$0.
CONNECTICUT RIVER BANK	2	\$316,750.00	0.2% 0	0 \$0.00	NA (0 \$0.
CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2% 0	0 \$0.00) NA (0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$160,000.00		·) NA (0 \$0.
CORTRUST BANK	3	\$507,405.00	0.32% 0	0 \$0.00	NA (0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1% 0	0 \$0.00) NA(0 \$0.
CRESCENT CREDIT UNION	1	\$165,500.00	0.1% 0	0 \$0.00) NA	0 \$0.
CU COMMUNITY, LLC	1	\$151,900.00	0.09% 0	0 \$0.00) NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11% 0	0 \$0.00) NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1% 0	0 \$0.00) NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$165,000.00	0.1% 0	0 \$0.00) NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1% 0	\$0.00	NA (0 \$0
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1% 0	0 \$0.00) NA	0 \$0
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7% 0	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$465,452.83	0.29% 0	\$0.00) NA (0 \$0

UNION							
DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% (\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00		·	NA	0	\$0.
ELEVATIONS CU	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00					\$0.
ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00			NA	0	\$0.
FAA CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$160,900.00			NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	\$0.00	NA	0	\$0.
	1	\$151,000.00	0.09%	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	\$0.00	NA	\$0.
FREMONT BANK	29	\$4,702,873.19	2.94%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	11					
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	\$0.00	NA	\$0.0

GESA CREDIT UNION	4	\$641,524.87	0.4%	\$0.00	NA (\$0.
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$470,875.00	0.29%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11% (\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$172,000.00	0.11% (\$0.00	NA (\$0.
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%			
HEARTLAND BANK	4	\$622,666.00	0.39% (\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%			
HOME FEDERAL BANK	3	\$453,776.07	0.28%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$167,600.00	0.1%	\$0.00	NA (\$0.
HOMEWISE, INC.	2	\$324,000.00	0.2%			
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$151,920.00	0.09%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$159,000.00	0.1%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	\$0.00	NA	\$0.
	8	\$1,321,850.00	0.83%	\$0.00	NA	\$0.

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$167,500.00	0.1% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1% 0		NA	
LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	·	NA	0 \$0.0
LEADER BANK, N.A.	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1% 0		NA	0 \$0.
LIBERTY BANK	1	\$155,200.00	0.1% 0	\$0.00	NA (0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	
MAGNA BANK	2	\$304,382.43	0.19% 0	\$0.00	NA (0 \$0.
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11% 0		NA	
MARINE BANK	2	\$320,000.00	0.2% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1% 0		NA	
MAX CREDIT UNION	2	\$321,653.00	0.2% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	3	\$500,489.00	0.31% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$164,800.00	0.1% 0		NA	
MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0.

MLD MORTGAGE, INC.						
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1% (\$0.00	NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$318,000.00	0.2%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$151,000.00	0.09%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%		NA	
PATELCO CREDIT UNION	3	\$484,548.92	0.3%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	\$0.00	NA	0 \$0.
	5	\$813,303.46	0.51%	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT							
UNION						<u> </u>	
PEOPLES BANK	1	\$170,000.00	0.11% 0	0 \$0.00	NA (J	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41% 0	0 \$0.00	NA (0	\$0.0
PIONEER BANK	1	\$152,000.00	0.09% 0	0 \$0.00	NA (0	\$0.
PIONEER CREDIT UNION	1	\$153,496.00					\$0.0
PIONEER SAVINGS BANK	1	\$160,000.00	0.1% 0	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2% 0	0 \$0.00	NA)	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0	0 \$0.00	NA)	\$0.
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29% 0	0 \$0.00	NA	<u> </u>	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2% 0	0 \$0.00	NA)	\$0.
PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3% 0	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2% 0	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1% 0	0 \$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$312,800.00	0.2% 0	0 \$0.00	NA (0	\$0.
PROVIDENT CREDIT UNION	2	\$314,000.00					\$0.
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2% 0	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32% 0	0 \$0.00	NA	J 	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2% 0	0 \$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1% 0	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$174,000.00	0.11% 0	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$168,330.00				0	\$0
ROCKLAND FEDERAL CREDIT	1	\$165,600.00	0.1% 0	0 \$0.00	NA)	\$0

UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	\$0.00	NA	\$0.
SAFE CREDIT UNION	4	\$660,300.00	0.41%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	\$0.00	NA	90.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$163,000.00	0.1%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$168,460.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	\$0.00	NA	\$0.
	1	\$156,000.00	0.1%	\$0.00	NA	90.

STEARNS LENDING, INC.							
STERLING SAVINGS BANK	4	\$679,008.39	0.42%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31% (\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$982,752.57	0.61% (\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$166,400.00	0.1%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$340,435.00	0.21%	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$153,500.00	0.1%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	\$0.00	NA	0	\$0.
	1	\$152,900.00	0.1%	\$0.00	NA	0	\$0.

TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$812,325.00	0.51% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	3	\$484,500.00	0.3%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$163,500.00	0.1% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$316,310.00	0.2% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21% 0	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$167,253.24	0.1% 0	\$0.00	NA	\$0.0
WAYNE BANK	1	\$160,000.00	0.1%	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1% 0	\$0.00	NA	
WEST GATE BANK	1	\$174,500.00	0.11% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$156,000.00	0.1% 0	\$0.00	NA (\$0.0

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	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$36,591,627.74	22.82% 0	\$0.00	NA	0	\$0.0
Total		989	\$160,116,993.82	100% 0	\$0.00		0	\$0.0
31417BXG7	IST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18% 0	\$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$84,800.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$56,832.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$48,110.00	0.04% 0				\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24% 0				\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6% 0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	4	\$317,315.29	0.26%	0 \$0.00	NA	0 \$0.0
AMERIANA BANK	1	\$54,500.00	0.04%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	\$0.00	NA	0 \$0.0
AMERICAN BANK	8	\$585,521.69	0.47%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$1,235,500.00	1%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	\$0.00		
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	\$0.00	NA	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$227,300.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05% 0		NA 0	
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	6	\$391,500.00	0.32% 0		NA 0	
BANK MUTUAL	20	\$1,425,625.53	1.15% 0	1	NA 0	1
BANK OF HAWAII	2	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$259,995.00	0.21% 0		NA 0	
BANK OF STANLY	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$157,300.00	0.13% 0	·	NA 0	\$0.0
BANK OF THE WEST	8	\$558,470.00	0.45% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	3	\$201,900.00	0.16% 0		NA 0	·
BANK OF WESTON	1	\$83,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$60,000.00	0.05% 0	·	NA 0	
BANKIOWA	1	\$55,000.00	0.04% 0		NA 0	
BANKWEST	1	\$55,500.00	0.04% 0	1	NA 0	1
BANNER BANK	1	\$64,750.00	0.05% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	8	\$459,275.00	0.37% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$219,300.00	0.18% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	8	\$519,050.31	0.42% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0	
	1	\$73,000.00	0.06% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	8	\$545,386.33	0.44%	0 \$0.00	NA (0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06% 0			
CAPITAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1% 0	\$0.00	NA (0 \$0.0
CARROLLTON BANK	3	\$240,780.00	0.19%	0 \$0.00	NA (0 \$0.0
CASHCALL, INC.	1	\$75,000.00	0.06%	0 \$0.00	NA (0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27% 0	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA (0 \$0.
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05% 0	0.00	NA	90.0
CENTRAL STATE BANK	3	\$215,500.00	0.17% 0	0 \$0.00	NA	90.
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06% 0	\$0.00	NA(0 \$0.
CHEMICAL BANK	1	\$64,500.00	0.05% 0	0 \$0.00	NA (0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06% 0			
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$127,400.00	0.1%	0 \$0.00	NA (0 \$0.
	2	\$140,000.00	0.11% 0	\$0.00	NA (0 \$0.

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CITIZENS COMMUNITY BANK						
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41% (\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$249,300.00	0.2%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13% (\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34% (\$0.00	NA	\$0.
CORTRUST BANK	6	\$402,850.00	0.32%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	\$0.00	NA	\$0.

COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION WEST	4	\$254,980.69	0.21%	0 \$0.00	NA	\$0.0
CU CHANNELS, LLC	1	\$68,100.00	0.05%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65% (\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	\$0.00	NA	\$0.0
DIME BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16% (0 \$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$365,670.00	0.29% (0 \$0.00	NA (0 \$0.0
	2	\$128,000.00	0.1%	\$0.00	NA (\$0.0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12% 0			
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16% 0	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38% 0	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$81,500.00	0.07% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN	4	\$292,250.00	0.24% 0	\$0.00	NA	\$0.

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK	2	\$133,600.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12% (\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL	5	\$323,472.00	0.26%	\$0.00	NA	0 \$0

	NK AND TRUST MPANY							
FIRS	ST NATIONAL NK OF CARMI	2	\$128,160.00	0.1% 0	0 \$0.00	NA	0	\$0.
BAN	ST NATIONAL NK OF ERWOOD	3	\$238,690.00	0.19% 0	0 \$0.00	NA	0	\$0.
	ST NATIONAL NK OF GRANT LK	1	\$80,750.00	0.07% 0	0 \$0.00	NA	0	\$0.
	ST NATIONAL NK OF HARTFORD	2	\$142,000.00	0.11% 0	0 \$0.00	NA	0	\$0.
	ST NATIONAL NK OF SUFFIELD	1	\$80,000.00	0.06% 0	0 \$0.00	NA	0	\$0.
BAN	ST NATIONAL NK OF TERLOO	1	\$70,000.00	0.06% 0	0 \$0.00	NA	0	\$0.
FIRS	ST PEOPLES MMUNITY FCU	2	\$141,000.00	0.11% 0	0 \$0.00	NA	0	\$0.
FIRS	ST PLACE BANK	15	\$910,747.98	0.73% 0	0 \$0.00	NA	0	\$0.
FIRS MOR	ST STATE BANK RTGAGE MPANY, LLC	2	\$128,500.00					\$0.
FIRS	ST STATE BANK LLINOIS	2	\$144,000.00	0.12% 0	0 \$0.00	NA	0	\$0.
FIRS	ST TECHNOLOGY ERAL CREDIT	6	\$389,100.00	0.31% 0	0 \$0.00	NA	0	\$0.
	ST UNITED BANK	1	\$71,000.00	0.06% 0	0 \$0.00	NA	0	\$0
	STBANK PUERTO	7	\$520,813.20					\$0
	STRUST SAVINGS	1	\$80,000.00	0.06% 0	0 \$0.00	NA	0	\$0
UNIC		8	\$505,800.66	0.41% 0	0 \$0.00	NA	0	\$0
UNIC		2	\$134,832.17	0.11% 0	0 \$0.00	NA	0	\$0
	WARD ANCIAL BANK	2	\$120,000.00	0.1% 0	0 \$0.00	NA	0	\$0
FRA TRU	NDSEN BANK & JST	1	\$84,000.00	0.07% 0	0 \$0.00	NA	0	\$0
	NKENMUTH DIT UNION	3	. ,				Ш	\$0
FRE	MONT BANK	14	\$1,073,750.00	0.87% 0	0 \$0.00	NA	0	\$0
FUL	TON BANK, TIONAL	9				1		\$0

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ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17% 0	\$0.00	NA	\$0.0
GECU	7	\$473,061.02	0.38% 0	\$0.00	NA C	0 \$0.0
GENISYS CREDIT UNION	9	\$566,000.00				
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00		
GESA CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00	NAC	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04% 0	\$0.00	NA 0	0 \$0.0
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12% 0	\$0.00	NA 0	0 \$0.0
GREAT WESTERN BANK	10	\$697,925.00	0.56% 0	\$0.00	NA 0	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1% 0	\$0.00	NAO	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$72,250.00	0.06% 0	\$0.00	NAC	0 \$0.
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$219,500.00	0.18% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06% 0	\$0.00	NAO	0 \$0.
HOME FEDERAL BANK	9	\$630,517.51	0.51% 0	\$0.00	NA	0 \$0.

HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$73,000.00	0.06%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$79,800.00	0.06%	\$0.00		1
HONESDALE NATIONAL BANK THE	2	\$120,600.00				
HONOR BANK	2	\$143,140.80	0.12%	\$0.00	NA	0.0\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$385,722.12	0.31%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$57,300.00	0.05%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	\$0.00	NA	\$0.0

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LIFESTORE BANK	1	\$56,700.00	0.05%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	\$0.00	NA (\$0.0
MAGNA BANK	2	\$140,500.00	0.11% (\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	13	\$886,929.90	0.71%	\$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$122,000.00	0.1%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	\$0.00		
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	6	\$393,034.80	0.32%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$78,350.00	0.06%	\$0.00	NA (\$0.0
METRO CREDIT UNION	2	\$138,500.00	0.11%	\$0.00		
MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$80,000.00	0.06%	\$0.00	NA (\$0.0
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$73,500.00	0.06%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	\$0.00	NA	\$0.0

MIDWESTONE BANK	2	\$135,900.00	0.11%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	3	\$168,340.40	0.14%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09% (\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
MWABANK	1	\$77,600.00	0.06%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$177,500.00	0.14%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$79,000.00	0.06%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%		NA	
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	\$0.00	NA	0 \$0.
	7	\$409,720.00	0.33%	\$0.00	NA	0 \$0.

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15% 0	\$0.00	NA (0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01% 0	\$0.00) NA (0	\$0.
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$51,300.00	0.04% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$134,450.00	0.11% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00					\$0.0
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05% 0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$71,500.00	0.06% 0	\$0.00	NA (0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00					\$0.
PANHANDLE STATE BANK	2	\$141,250.00	0.11% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$77,500.00	0.06% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT	8	\$560,729.00	0.45% 0	\$0.00	NA	0	\$0

UNI	ON						
NAT	PLES BANK, TIONAL OCIATION	8	\$541,520.00	0.44% (\$0.00	NA	0 \$0
	LADELPHIA ERAL CREDIT ON	1	\$83,334.64	0.07%	\$0.00	NA	0 \$0
MO	NACLE CAPITAL RTGAGE RPORATION	3	\$236,000.00	0.19% (\$0.00	NA	0 \$0
PIO	NEER BANK	2	\$106,500.00	0.09% (\$0.00	NA	0 \$0
PIO UNI	NEER CREDIT ON	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0
	ICE AND FIRE ERAL CREDIT ON	8	\$530,425.00	0.43%	\$0.00	NA	0 \$0
	T WASHINGTON TE BANK	4	\$267,361.00	0.22%	\$0.00	NA	0 \$0
	LATCH NO.1 ERAL CREDIT ON	2	\$119,750.00	0.1%	\$0.00	NA	0 \$0
	IRIE STATE JK & TRUST	8	\$524,992.28	0.42%	\$0.00	NA	0 \$0
PRII	MEBANK	1	\$73,625.00	0.06%	\$0.00	NA	0 \$0
	FESSIONAL ERAL CREDIT ON	5	\$374,340.00	0.3%	\$0.00	NA	0 \$0
	GRESSIVE INGS BANK FSB	1	\$52,975.71	0.04%	\$0.00	NA	0 \$0
PRC	VIDENCE BANK	3	\$137,037.00	0.11% (\$0.00	NA	0 \$0
UNI		1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
	LIC SERVICE PLOYEES CREDIT ON	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
	DUE FEDERAL DIT UNION	7	\$461,800.00	0.37%	\$0.00	NA	0 \$0
QU <i>i</i> Uni	ALSTAR CREDIT ON	1	\$77,500.00	0.06%	\$0.00	NA	0 \$0
RAF	BOBANK, N.A.	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0
	NDOLPH-BROOKS ERAL CREDIT ON	2	\$139,300.00	0.11%	\$0.00	NA	0 \$0
REC UNI	O CANOE CREDIT ON	4	\$249,350.00	0.2%	\$0.00	NA	0 \$0
	STONE FEDERAL DIT UNION	6	\$379,745.99	0.31%	\$0.00	NA	0 \$0
		4	\$177,556.78	0.14% (\$0.00	NA	0 \$0

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RIDDELL NATIONAL BANK						
RIVER VALLEY BANK	4	\$258,100.00	0.21%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29%		NA	
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09% (\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23% (\$0.00	NA	0 \$0.
ROUNDBANK	1	\$79,900.00	0.06%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	9	\$678,381.38	0.55%		NA	
S&T BANK	9	\$596,125.00	0.48%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$134,000.00	0.11% (\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11% (\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11% (\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1% (\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	\$0.00	NA	0 \$0.
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0 \$0.00	NA(\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0 \$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	\$0.00	NA (\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0 \$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0 \$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0 \$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	\$0.00	NA(\$0.0

STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$154,650.00	0.12%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	4	\$262,900.00	0.21%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$121,700.00	0.1%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$154,000.00	0.12%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	\$0.00	NA	\$0.0

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2	\$153,500.00	0.12%	\$0.00	NA	\$0.0
1	\$49,600.00	0.04%	\$0.00	NA	\$0.0
1	\$49,125.00	0.04%	\$0.00	NA	\$0.0
10	\$696,515.00	0.56%	\$0.00	NA	\$0.0
5	\$319,250.00	0.26%	\$0.00	NA	\$0.0
1	\$76,500.00	0.06%	\$0.00	NA	\$0.0
3	\$215,000.00	0.17%	\$0.00	NA	\$0.0
4	\$251,600.71	0.2%	\$0.00	NA	\$0.0
3	\$172,770.00	0.14%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
3	\$231,795.80	0.19% (\$0.00	NA	\$0.0
1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
2	\$136,500.00	0.11%	\$0.00	NA	\$0.0
1	\$79,385.45	0.06%	\$0.00	NA	\$0.0
1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
2	\$122,000.00	0.1%	\$0.00	NA	\$0.0
10	\$668,786.34	0.54%	\$0.00	NA	\$0.0
1	\$78,375.00	0.06%	\$0.00	NA	\$0.0
1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
6	\$461,290.00	0.37%	\$0.00	NA	\$0.0
	1 1 10 5 1 3 4 3 1 1 1 2 10 1 1 1	1 \$49,600.00 10 \$696,515.00 5 \$319,250.00 1 \$76,500.00 3 \$215,000.00 4 \$251,600.71 3 \$172,770.00 1 \$50,000.00 1 \$55,000.00 1 \$75,000.00 2 \$136,500.00 1 \$79,385.45 1 \$80,000.00 2 \$122,000.00 10 \$668,786.34 1 \$78,375.00	1 \$49,600.00 0.04% 1 \$49,125.00 0.04% 10 \$696,515.00 0.56% 5 \$319,250.00 0.26% 1 \$76,500.00 0.06% 3 \$215,000.00 0.17% 4 \$251,600.71 0.2% 3 \$172,770.00 0.14% 1 \$50,000.00 0.04% 2 \$136,500.00 0.11% 3 \$79,385.45 0.06% 1 \$79,385.45 0.06% 2 \$122,000.00 0.1% 1 \$80,000.00 0.06% 2 \$122,000.00 0.1% 1 \$78,375.00 0.06% 1 \$82,000.00 0.07%	1 \$49,600.00 0.04% 0 \$0.00 1 \$49,125.00 0.04% 0 \$0.00 10 \$696,515.00 0.56% 0 \$0.00 5 \$319,250.00 0.26% 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 3 \$215,000.00 0.17% 0 \$0.00 4 \$251,600.71 0.2% 0 \$0.00 3 \$172,770.00 0.14% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 2 \$136,500.00 0.19% 0 \$0.00 1 \$79,385.45 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 2 \$122,000.00 0.1% 0 \$0.00 1 \$8668,786.34 0.54% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00	1 \$49,600.00 0.04% 0 \$0.00 NA 0 10 \$696,515.00 0.56% 0 \$0.00 NA 0 5 \$319,250.00 0.26% 0 \$0.00 NA 0 10 \$76,500.00 0.06% 0 \$0.00 NA 0 10 \$251,600.71 0.2% 0 \$0.00 NA 0 11 \$50,000.00 0.04% 0 \$0.00 NA 0 11 \$55,000.00 0.04% 0 \$0.00 NA 0 11 \$55,000.00 0.04% 0 \$0.00 NA 0 11 \$75,000.00 0.06% 0 \$0.00 NA 0 11 \$75,000.00 0.06% 0 \$0.00 NA 0 11 \$75,000.00 0.06% 0 \$0.00 NA 0 11 \$79,385.45 0.06% 0 \$0.00 NA 0 11 \$80,000.00 0.06% 0 \$0.00 NA 0 11 \$80,000.00 0.06% 0 \$0.00 NA 0 11 \$79,385.45 0.06% 0 \$0.00 NA 0 11 \$80,000.00 0.1% 0 \$0.00 NA 0 11 \$80,000.00 0.1% 0 \$0.00 NA 0 11 \$80,000.00 0.06% 0 \$0.00 NA 0 11 \$80,000 0.06% 0 \$0.00 NA 0 11 \$80,000 0.06% 0 \$0.00 NA 0 11 \$80,000 0.00 NA 0 11 \$80,0

<u></u>								
	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$45,800.00	0.04% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00		\$0.00	NA		\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$77,000.00		\$0.00	NA		\$0.
	WESTBURY BANK	3	\$147,750.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.
	Unavailable	324	\$21,505,562.26		\$0.00	NA	0	\$0.
Total		1,860	\$124,062,174.78	100% 0	\$0.00		0	\$0.
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59% 0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$202,590.24	0.22% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$279,500.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$380,173.10	0.41% 0	\$0.00	NA	0	\$0.

UNION						
AMERICAN BANK	1	\$310,000.00	0.33%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.25%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$1,140,400.00	1.22%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	\$0.00	NA	0 \$0.
AURORA BANK FSB	5	\$901,086.32	0.96%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	\$0.00	NA	
BANCORPSOUTH BANK	2	\$459,550.00	0.49%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$194,000.00	0.21%	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$371,000.00	0.4%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$363,000.00	0.39%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$482,400.00	0.52%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$391,700.00	0.42%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$179,500.00	0.19%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%		NA	
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	\$0.00	NA	0 \$0.
	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.

BRIDGEWATER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	\$0.00	NA	0 \$0.
CASHCALL, INC.	20	\$6,849,220.00	7.33% (\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$298,000.00			NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$467,300.00	0.5%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$271,481.72	0.29%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$158,350.00	0.17%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$650,000.00	0.7%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$156,241.00	0.17% (\$0.00	NA	0 \$0.

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1	\$290,000.00	0.31%	\$0.00	NA (\$0.
1	\$157,000.00	0.17%	\$0.00	NA (\$0.
1	\$314,379.30	0.34%	\$0.00	NA	\$0.
1	\$207,500.00	0.22%	\$0.00	NA	\$0.
1	\$385,000.00	0.41%	\$0.00	NA	\$0.
5	\$1,314,900.00	1.41% (\$0.00	NA	\$0.
1	\$514,500.00	0.55%	\$0.00	NA	\$0.
5	\$1,302,736.00	1.39%	\$0.00	NA	\$0.
1	\$168,000.00	0.18%	\$0.00	NA	\$0.
1	\$193,500.00	0.21%	\$0.00	NA	\$0.
1	\$180,669.00	0.19% (\$0.00	NA	\$0.
1	\$202,500.00	0.22%	\$0.00	NA (\$0.
1	\$223,500.00	0.24%	\$0.00	NA	\$0.
1	\$155,000.00	0.17%	\$0.00	NA (\$0.
6	\$1,447,000.00	1.55% (\$0.00	NA (\$0.
4	\$1,306,547.07				
9	\$2,936,126.00	3.14% (\$0.00	NA (\$0.
3	\$790,700.00				
2	\$397,900.00	0.43% (\$0.00	NA(\$0.
1	\$205,200.00	0.22%	\$0.00	NA (\$0.
	1 5 1 1 1 1 1 6 4	1 \$157,000.00 1 \$314,379.30 1 \$207,500.00 1 \$385,000.00 5 \$1,314,900.00 5 \$1,302,736.00 1 \$168,000.00 1 \$193,500.00 1 \$180,669.00 1 \$202,500.00 1 \$223,500.00 1 \$155,000.00 4 \$1,306,547.07 9 \$2,936,126.00 2 \$397,900.00	1 \$157,000.00 0.17% (1 \$314,379.30 0.34% (1 \$207,500.00 0.22% (1 \$385,000.00 0.41% (5 \$1,314,900.00 1.41% (5 \$1,302,736.00 1.39% (1 \$168,000.00 0.18% (1 \$193,500.00 0.21% (1 \$180,669.00 0.19% (1 \$202,500.00 0.22% (1 \$223,500.00 0.24% (1 \$155,000.00 0.17% (6 \$1,447,000.00 1.55% (4 \$1,306,547.07 1.4% (9 \$2,936,126.00 3.14% (2 \$397,900.00 0.43% (1 \$157,000.00 0.17% 0 \$0.00 1 \$314,379.30 0.34% 0 \$0.00 1 \$207,500.00 0.22% 0 \$0.00 1 \$385,000.00 0.41% 0 \$0.00 5 \$1,314,900.00 1.41% 0 \$0.00 1 \$514,500.00 0.55% 0 \$0.00 5 \$1,302,736.00 1.39% 0 \$0.00 1 \$168,000.00 0.18% 0 \$0.00 1 \$193,500.00 0.21% 0 \$0.00 1 \$180,669.00 0.19% 0 \$0.00 1 \$202,500.00 0.22% 0 \$0.00 1 \$223,500.00 0.24% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 4 \$1,306,547.07 1.4% 0 \$0.00 3 \$790,700.00 0.85% 0 \$0.00 2 \$397,900.00 0.43% 0 \$0.00	1 \$157,000.00 0.17% 0 \$0.00 NA 0 1 \$314,379.30 0.34% 0 \$0.00 NA 0 1 \$207,500.00 0.22% 0 \$0.00 NA 0 1 \$385,000.00 0.41% 0 \$0.00 NA 0 5 \$1,314,900.00 1.41% 0 \$0.00 NA 0 5 \$1,302,736.00 1.39% 0 \$0.00 NA 0 1 \$168,000.00 0.18% 0 \$0.00 NA 0 1 \$193,500.00 0.21% 0 \$0.00 NA 0 1 \$180,669.00 0.19% 0 \$0.00 NA 0 1 \$222,500.00 0.22% 0 \$0.00 NA 0 1 \$223,500.00 0.24% 0 \$0.00 NA 0 1 \$155,000.00 0.17% 0 \$0.00 NA 0 6 \$1,447,000.00 1.55% 0 \$0.00 NA 0 4 \$1,306,547.07 1.4% 0 \$0.00 NA 0 9 \$2,936,126.00 3.14% 0 \$0.00 NA 0 3 \$790,700.00 0.85% 0 \$0.00 NA 0 2 \$397,900.00 0.43% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$362,290.00	0.39%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$192,000.00	0.21%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	\$0.00	NA	0 \$0.0

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EADER BANK, N.A.	3	\$776,700.00	0.83%	0 \$0.00	NA	0	\$0.
EADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0 \$0.00	NA	0	\$0.
ENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	\$0.00	NA	0	\$0.0
IBERTY SAVINGS SANK, FSB	1	\$246,000.00	0.26%	0 \$0.00	NA	0	\$0.0
IFESTORE BANK	1	\$169,800.00	0.18%	0 \$0.00	NA	0	\$0.0
OS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0 \$0.00	NA	0	\$0.0
IAGNA BANK	2	\$598,696.52	0.64%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$233,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES SANK	1	\$275,000.00	0.29%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$287,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT INION	1	\$228,500.00	0.24%	\$0.00	NA	0	\$0.0
MOUNTAIN MERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	\$0.00	NA	0	\$0.0
JATIONAL COOPERATIVE BANK, N.A.	1	\$235,100.00	0.25%	0 \$0.00	NA	0	\$0.0
NATIONWIDE NDVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0 \$0.00	NA	0	\$0.0
IEW ERA BANK	1	\$221,500.00	0.24%	\$0.00	NA	0	\$0.0
IEWTOWN SAVINGS SANK	1	\$320,000.00	0.34%	\$0.00	NA	0	\$0.0
ORTHERN OHIO NVESTMENT COMPANY	1	\$159,567.00	0.17%	\$0.00	NA	0	\$0.0
	EADER MORTGAGE COMPANY INC. ENOX FINANCIAL MORTGAGE CORPORATION BERTY SAVINGS ANK, FSB BESTORE BANK OS ALAMOS BATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, MATIONAL ASSOCIATION MORTGAGE CORP. MIDLAND STATES MAK MILFORD BANK, THE MISSION FEDERAL MERICA CREDIT MION MOUNTAIN MERICA CREDIT MION MOUNTAIN MERICA CREDIT MOON MOUNTAIN MERICA FEDERAL MEDIT UNION MOUNTAIN MERICA FEDERAL MERICA FE	EADER MORTGAGE COMPANY INC. ENOX FINANCIAL MORTGAGE CORPORATION IBERTY SAVINGS ANK, FSB IFESTORE BANK IOS ALAMOS IATIONAL BANK IAGNA BANK IAGNA BANK IAGNA BANK IAGNA BANK IACREDIT UNION IAX CREDIT UNION IAX CREDIT UNION IID-ISLAND MORTGAGE COMPANY INC. IIID-ISLAND MORTGAGE CORP. IIIDLAND STATES IANK IILFORD BANK, THE	EADER MORTGAGE OMPANY INC. ENOX FINANCIAL MORTGAGE ORPORATION IBERTY SAVINGS ANK, FSB IFESTORE BANK OS ALAMOS IATIONAL BANK AGNA BANK ACREDIT UNION IBERCHANTS BANK, IATIONAL SSOCIATION IID-ISLAND MORTGAGE CORP. IID-ISLAND MORTGAGE I \$2290,000.00 ISSION FEDERAL REDIT UNION MOUNTAIN MERICA CREDIT I \$228,500.00 MOUNTAIN MERICA FEDERAL REDIT UNION MOUNTAIN MORTGAGE MORT	EADER MORTGAGE OMPANY INC. ENOX FINANCIAL GORTGAGE ORPORATION IBERTY SAVINGS ANK, FSB IFESTORE BANK OS ALAMOS IATIONAL BANK IAGNA BANK IAGNA BANK IAGNA BANK IACREDIT UNION ID-ISLAND GORTGAGE OMPANY INC. ERCHANTS BANK, IATIONAL BANK III-FORD BANK, THE III-STORE BANK III-FORD BANK, THE III-STORE BANK III-SCREDIT UNION III-SLAND IGUNTAIN MERICA CREDIT INION III-SLAND IGUNTAIN MERICA CREDIT INION III-SLAND IGUNTAIN MERICA CREDIT INION III-SLAND III-SLAND III-SLAND III-SLAND III-SLAND III-SLAND III-SLAND III-SLAND IIII-SLAND IIIII-SLAND IIII-SLAND IIII-SLAND IIII-SLAND IIII-SLAND IIII-SLAND IIIII-SLAND IIII-SLAND IIII-SLAND IIIII-SLAND IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	EADER MORTGAGE OMPANY INC. ENOX FINANCIAL ORTGAGE ORPORATION IBERTY SAVINGS ANK, FSB 1 \$246,000.00 0.26% 0 \$0.00 IBERTY SAVINGS ANK, FSB 1 \$169,800.00 0.18% 0 \$0.00 IBERTY SAVINGS ANK, FSB 1 \$169,800.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EADER MORTGAGE OMPANY INC. 1 \$160,500.00 0.17% 0 \$0.00 NA ENOX FINANCIAL ORPORATION BERTY SAVINGS ANK, FSB IFESTORE BANK IS169,800.00 0.26% 0 \$0.00 NA OS ALAMOS ATIONAL BANK ASON-MCDUFFIE FORTGAGE IORPORATION IDRITION	EADER MORTGAGE OMPANY INC. I \$160,500.00 O.17% 0 \$0.00 NA 0 OMPONY INC. IORTGAGE I \$377,800.00 O.4% 0 \$0.00 NA 0 ORPORATION IBERTY SAVINGS ANK, FSB I \$246,000.00 O.26% 0 \$0.00 NA 0 OS ALAMOS IFESTORE BANK I \$169,800.00 O.79% 0 \$0.00 NA 0 OS ALAMOS IAGINAL BANK I \$169,800.00 O.79% 0 \$0.00 NA 0 OS ALAMOS IAGINAL BANK I \$352,000.00 O.38% 0 \$0.00 NA 0 OS ALAMOS IAGINAL BANK I \$352,000.00 O.38% 0 \$0.00 NA 0 OS ALAMOS IAGINAL BANK I \$352,000.00 O.38% 0 \$0.00 NA 0 OS ORPORATION IDERTIFY INC. INC. IORTGAGE IOR

NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BAN	K 1	\$274,500.00	0.29%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	\$0.00	NA	\$0.0
OCEANFIRST BANK	. 3	\$975,900.00	1.04%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	\$0.00	NA	\$0.0
PAWTUCKET CREDI UNION	TT 3	\$824,500.00	0.88%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	\$0.00	NA	\$0.0
S&T BANK	1	\$206,000.00	0.22%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	\$0.00	NA	\$0.0
SAFE CREDIT UNIO	N 1	\$166,000.00	0.18%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$163,499.00	0.18%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	\$0.00	NA	\$0.
	1	\$172,000.00	0.18%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$305,000.00	0.33% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2% 0			
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$193,967.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$199,000.00	0.21% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	1	\$208,740.00	0.22% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$166,339.27	0.18% 0	\$0.00	NA	\$0.0
 THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$520,380.00	0.56% 0	\$0.00	NA (0 \$0.0
THINK MUTUAL BANK	1	\$198,500.00	0.21% 0			
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32% 0	·		
 UMPQUA BANK	4	\$1,322,155.01	1.42% 0	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$200,600.00	0.21% 0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55% 0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$667,500.00	0.71% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$380,400.00	0.41% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$346,750.00	0.37% 0	\$0.00	NA	0	\$0.
		1	\$188,500.00	0.2% 0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,173,284.58	10.89% 0	\$0.00	NA	0	\$0.
Total		373	\$93,413,230.62	100% 0	\$0.00		0	\$0.
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	2	\$469,058.45	0.39% 0	\$0.00	NA	0	\$0.

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UNION				<u> </u>		<u> </u>
ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15% 0	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$617,685.00	0.51% 0	0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$407,911.43	0.34% 0	0 \$0.00	NA (0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41% 0		NA	0 \$0.0
ANCHORBANK FSB	4	\$727,650.00	0.6% 0	\$0.00	NA (0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15% 0			
ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$1,809,821.00	1.5% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$186,350.00	0.15% 0	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$218,405.00	0.18% 0	0 \$0.00	NA (0 \$0.
BAXTER CREDIT UNION	3	\$742,900.00				
BELLCO CREDIT UNION	1	\$375,000.00	0.31% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$180,500.00	0.15% 0	0 \$0.00	NAC	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44% 0			
CASHCALL, INC.	1	\$354,000.00	0.29% 0	0 \$0.00	NAC	0 \$0

CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$730,545.00	0.61%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	\$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$876,850.00	0.73%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	\$0.00	NA	90.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$192,850.00	0.16% (\$0.00	NA	0 \$0.

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MORTGAGE						
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$3,503,553.25	2.91%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81%			
FORUM CREDIT UNION	3	\$608,755.00	0.51%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$285,000.00	0.24%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	3	\$835,047.00	0.69%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$206,826.00	0.17%			
-						

2	\$365,750.00	0.3%	\$0.00	NA	0 \$0.0
2	\$507,300.00	0.42%	\$0.00	NA	0 \$0.0
1	\$175,700.00	0.15%	\$0.00	NA	0 \$0.0
1	\$278,750.00	0.23%	\$0.00	NA	\$0.0
3	\$677,200.00	0.56%	\$0.00	NA	0 \$0.0
2	\$504,299.00	0.42%	\$0.00	NA	0 \$0.0
1	\$175,750.00	0.15%	\$0.00	NA	0 \$0.0
2	\$513,935.00	0.43%	\$0.00	NA	0 \$0.0
1	\$398,500.00	0.33%	\$0.00	NA	\$0.0
1	\$223,100.00	0.19%	\$0.00	NA	0 \$0.0
1	\$211,000.00	0.18%	\$0.00	NA	0 \$0.0
4	\$860,405.00	0.71%	\$0.00	NA	0 \$0.0
1	\$402,000.00	0.33%	\$0.00	NA	0 \$0.0
3	\$626,548.14	0.52%	\$0.00	NA	\$0.0
1	\$304,000.00	0.25%	\$0.00	NA	\$0.0
2	\$576,850.00	0.48%	\$0.00	NA	\$0.0
2	\$608,950.00	0.51%	\$0.00	NA	\$0.0
4	\$849,586.71	0.71%	\$0.00	NA	0 \$0.0
5	\$1,655,000.00	1.37%	\$0.00	NA	0 \$0.0
1	\$226,459.00	0.19% (\$0.00		
1	\$368,306.11	0.31%	\$0.00	NA	0 \$0.0
3	\$842,396.37	0.7%	\$0.00	NA	0 \$0.0
	1 1 3 2 1 1 3 1 2 2 4 5 5 1 1	2 \$507,300.00 1 \$175,700.00 1 \$278,750.00 3 \$677,200.00 2 \$504,299.00 1 \$175,750.00 2 \$513,935.00 1 \$398,500.00 1 \$223,100.00 1 \$211,000.00 4 \$860,405.00 1 \$402,000.00 3 \$626,548.14 1 \$304,000.00 2 \$576,850.00 2 \$608,950.00 4 \$849,586.71 5 \$1,655,000.00 1 \$226,459.00 1 \$368,306.11	2 \$507,300.00 0.42% 0 1 \$175,700.00 0.15% 0 1 \$278,750.00 0.23% 0 2 \$504,299.00 0.42% 0 1 \$175,750.00 0.15% 0 2 \$513,935.00 0.43% 0 1 \$223,100.00 0.19% 0 1 \$211,000.00 0.18% 0 4 \$860,405.00 0.71% 0 1 \$402,000.00 0.33% 0 3 \$626,548.14 0.52% 0 2 \$576,850.00 0.48% 0 2 \$576,850.00 0.48% 0 2 \$608,950.00 0.51% 0 4 \$849,586.71 0.71% 0 5 \$1,655,000.00 1.37% 0 1 \$226,459.00 0.19% 0	2 \$507,300.00 0.42% 0 \$0.00 1 \$175,700.00 0.15% 0 \$0.00 1 \$278,750.00 0.23% 0 \$0.00 3 \$677,200.00 0.56% 0 \$0.00 2 \$504,299.00 0.42% 0 \$0.00 1 \$175,750.00 0.15% 0 \$0.00 2 \$513,935.00 0.43% 0 \$0.00 1 \$398,500.00 0.33% 0 \$0.00 1 \$223,100.00 0.19% 0 \$0.00 4 \$860,405.00 0.71% 0 \$0.00 3 \$626,548.14 0.52% 0 \$0.00 1 \$304,000.00 0.25% 0 \$0.00 2 \$576,850.00 0.48% 0 \$0.00 2 \$608,950.00 0.51% 0 \$0.00 4 \$849,586.71 0.71% 0 \$0.00 5 \$1,655,000.00 1.37% 0 \$0.00 1 \$226,459.00 0.19% 0 \$0.00	2 \$507,300.00 0.42% 0 \$0.00 NA 1 \$175,700.00 0.15% 0 \$0.00 NA 1 \$278,750.00 0.23% 0 \$0.00 NA 3 \$677,200.00 0.56% 0 \$0.00 NA 2 \$504,299.00 0.42% 0 \$0.00 NA 1 \$175,750.00 0.15% 0 \$0.00 NA 2 \$513,935.00 0.43% 0 \$0.00 NA 1 \$398,500.00 0.33% 0 \$0.00 NA 1 \$223,100.00 0.19% 0 \$0.00 NA 1 \$211,000.00 0.18% 0 \$0.00 NA 4 \$860,405.00 0.71% 0 \$0.00 NA 3 \$626,548.14 0.52% 0 \$0.00 NA 1 \$304,000.00 0.25% 0 \$0.00 NA 2 \$576,850.00 0.48% 0 \$0.00 NA 4 \$849,586.71 0.71% 0 \$0.00 NA 1 \$226,459.00 0.19% 0 \$0.00 NA 1 \$226,459.00 0.19% 0 \$0.00 NA 1 \$226,459.00 0.19% 0 \$0.00 NA

MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.15%	\$0.00	NA	\$0.0
MARINE BANK	1	\$180,768.01	0.15%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$459,800.00	0.38%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$505,750.00	0.42%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$346,300.00	0.29%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$384,750.00	0.32%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	\$0.00	NA	0 \$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17% (\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$223,250.00	0.19% (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16% (\$0.00	NA	
ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.18%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49% (\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17% (\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE	1	\$235,400.00	0.2%	\$0.00	NA	0 \$0.

CORPORATION			Ī			
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39% (\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$388,938.80	0.32%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$484,484.00	0.4%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17% (\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42% (\$0.00	NA	\$0
UMPQUA BANK	5	\$1,411,198.00	1.17% (\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$554,800.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26% (\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT	7	\$1,558,311.27	1.29% (\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION UMPQUA BANK UNITED BANK & TRUST UNION UMPQUA BANK STUST UNION UMPQUA BANK UNITED BANK & TRUST UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST	STANDARD PACIFIC MORTGAGE, INC. 5 \$1,677,927.00 STANFORD FEDERAL CREDIT UNION 1 \$378,100.00 STATE BANK OF CROSS PLAINS 1 \$184,000.00 STATE BANK OF LINCOLN 1 \$219,450.00 STERLING SAVINGS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY 1 \$270,750.00 STOCK YARDS BANK MORTGAGE COMPANY \$479,052.00 \$479,052.00 SUMMIT CREDIT UNION 3 \$726,750.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,435.37 SWBC MORTGAGE 2 \$484,484.00 THE CITIZENS BANKING COMPANY 1 \$209,000.00 BANKING COMPANY TOWER FEDERAL CREDIT UNION 2 \$668,063.01 TOWR & COUNTRY BANC MORTGAGE SERVICES, INC. \$204,250.00 TRAVIS CREDIT UNION 1 \$218,500.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$504,000.00 UNIVERSITY SIRST FEDERAL CREDIT UNION 3 \$2554,800.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$315,400.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$213,750.00 UNIVERSITY FIRST FEDERAL C	STANDARD PACIFIC MORTGAGE, INC. 5 \$1,677,927.00 1.39% (0.31%	STANDARD PACIFIC MORTGAGE, INC. 5 \$1,677,927.00 1.39% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$378,100.00 0.31% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$184,000.00 0.15% 0 \$0.00 STATE BANK OF LINCOLN 1 \$219,450.00 0.18% 0 \$0.00 STERLING SAVINGS BANK LINGS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$270,750.00 0.22% 0 \$0.00 SUMMIT CREDIT UNION 3 \$726,750.00 0.6% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,435.37 0.15% 0 \$0.00 SUBC MORTGAGE SANKING COMPANY 1 \$209,000.00 0.17% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$209,000.00 0.17% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$668,063.01 0.55% 0 \$0.00 TRAVIS CREDIT UNION 1 \$218,500.00 0.17% 0 \$0.00 TRAVIS CREDIT UNION 1 \$218,500.00 0.17% 0 \$0.00 UMPQUA BANK TRUST	STANDARD PACIFIC MORTGAGE, INC. 5 \$1,677,927.00 1.39% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 1 \$378,100.00 0.31% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$184,000.00 0.15% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$219,450.00 0.18% 0 \$0.00 NA STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK OF MORTGAGE 1 \$270,750.00 0.22% 0 \$0.00 NA SUMMIT CREDIT UNION 3 \$726,750.00 0.4% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$175,435.37 0.15% 0 \$0.00 NA SWBC MORTGAGE AL CREDIT UNION 2 \$484,484.00 0.4% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 2 \$668,063.01 0.55% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 2 \$668,063.01 0.55% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 2 \$504,000.00 0.17% 0 \$0.00 NA

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	UNION						
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT	2	\$441,750.00	0.37% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	103	\$28,498,971.68	23.64% 0	\$0.00	NA	0 \$0.0
Total		452	\$120,430,751.16	100% 0	\$0.00		0 \$0.0
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$184,800.00	0.15% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA	2	\$553,000.00	0.46% 0	\$0.00	NA	0 \$0.0
		1	\$361,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	2	\$549,100.00	0.45% 0	\$0.00	NA	0 \$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$189,525.00	0.16%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$229,079.45	0.19%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$192,500.00	0.16%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	\$0.00	NA	0 \$0
BANK OF THE WEST	2	\$737,200.00	0.61%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$272,650.00	0.23%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$303,000.00	0.25%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79% (\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$398,323.67	0.33%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$364,000.00	0.3%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	3	\$872,050.00	0.72%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	1	\$299,250.00	0.25%	\$0.00	NA	0 \$0

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ASSOCIATION, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	\$0.00	NA	0 \$0
DIME BANK	1	\$372,400.00	0.31%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	\$0.00	NA	0 \$0.
ELEVATIONS CU	6	\$1,780,430.00	1.47%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$196,650.00	0.16%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	\$0.00	NA	0 \$0.

4	\$927,023.00	0.77%	\$0.00	NA	\$0.0
1	\$178,125.00	0.15%	\$0.00	NA	\$0.0
14	\$3,470,174.00	2.87%	\$0.00	NA	\$0.0
2	\$650,071.00	0.54%	\$0.00	NA	\$0.0
1	\$378,945.00	0.31%	\$0.00	NA	\$0.0
1	\$198,500.00	0.16% (\$0.00	NA	\$0.0
1	\$270,750.00	0.22%	\$0.00	NA	0 \$0.0
1	\$228,000.00	0.19% (\$0.00	NA	\$0.0
1	\$193,800.00	0.16%	\$0.00	NA	\$0.0
1	\$251,655.00	0.21%	\$0.00	NA	\$0.0
10	\$2,569,945.61	2.13%	\$0.00	NA	0.0
2	\$661,650.00	0.55% (\$0.00	NA	\$0.0
1	\$184,927.16	0.15%	\$0.00	NA	0 \$0.0
2	\$495,805.00	0.41%	\$0.00	NA	\$0.0
3	\$786,020.00	0.65%	\$0.00	NA	\$0.0
1	\$193,000.00	0.16% (\$0.00	NA	0.0
2	\$520,503.00	0.43%	\$0.00	NA	\$0.0
1	\$314,450.00	0.26%	\$0.00	NA	\$0.0
2	\$470,951.00	0.39% (\$0.00	NA	0.0
2	\$533,335.00	0.44%	\$0.00	NA	\$0.0
1	\$180,000.00	0.15%	\$0.00	NA	\$0.0
2	\$477,100.00	0.39% (\$0.00	NA	0.0\$
	2 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1	1 \$178,125.00 14 \$3,470,174.00 2 \$650,071.00 1 \$378,945.00 1 \$198,500.00 1 \$270,750.00 1 \$228,000.00 1 \$193,800.00 1 \$2,569,945.61 2 \$661,650.00 1 \$184,927.16 2 \$495,805.00 1 \$193,000.00 2 \$520,503.00 1 \$314,450.00 2 \$470,951.00 2 \$533,335.00 1 \$180,000.00	1 \$178,125.00 0.15% (14 \$3,470,174.00 2.87% (2 \$650,071.00 0.54% (1 \$378,945.00 0.31% (1 \$198,500.00 0.16% (1 \$270,750.00 0.22% (1 \$228,000.00 0.16% (1 \$193,800.00 0.16% (1 \$251,655.00 0.21% (2 \$661,650.00 0.55% (1 \$184,927.16 0.15% (2 \$495,805.00 0.41% (3 \$786,020.00 0.65% (1 \$193,000.00 0.16% (2 \$520,503.00 0.43% (1 \$314,450.00 0.26% (2 \$470,951.00 0.39% (2 \$533,335.00 0.44% (1 \$180,000.00 0.15% (1 \$178,125.00 0.15% 0 \$0.00 14 \$3,470,174.00 2.87% 0 \$0.00 2 \$650,071.00 0.54% 0 \$0.00 1 \$378,945.00 0.31% 0 \$0.00 1 \$198,500.00 0.16% 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 1 \$228,000.00 0.19% 0 \$0.00 1 \$193,800.00 0.16% 0 \$0.00 1 \$251,655.00 0.21% 0 \$0.00 1 \$2,569,945.61 2.13% 0 \$0.00 2 \$661,650.00 0.55% 0 \$0.00 2 \$495,805.00 0.41% 0 \$0.00 3 \$786,020.00 0.65% 0 \$0.00 2 \$520,503.00 0.43% 0 \$0.00 1 \$314,450.00 0.26% 0 \$0.00 2 \$470,951.00 0.39% 0 \$0.00 2 \$533,335.00 0.44% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00	1 \$178,125.00 0.15% 0 \$0.00 NA 0 14 \$3,470,174.00 2.87% 0 \$0.00 NA 0 2 \$650,071.00 0.54% 0 \$0.00 NA 0 1 \$378,945.00 0.31% 0 \$0.00 NA 0 1 \$198,500.00 0.16% 0 \$0.00 NA 0 1 \$270,750.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 1 \$193,800.00 0.16% 0 \$0.00 NA 0 1 \$251,655.00 0.21% 0 \$0.00 NA 0 1 \$2569,945.61 2.13% 0 \$0.00 NA 0 2 \$661,650.00 0.55% 0 \$0.00 NA 0 2 \$495,805.00 0.41% 0 \$0.00 NA 0 3 \$786,020.00 0.65% 0 \$0.00 NA 0 2 \$520,503.00 0.44% 0 \$0.00 NA 0 1 \$314,450.00 0.26% 0 \$0.00 NA 0 2 \$470,951.00 0.39% 0 \$0.00 NA 0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$270,417.00	0.22% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81% 0	\$0.00		
INVESTORS BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94% 0			
LEADER BANK, N.A.	2	\$756,150.00	0.63% 0	\$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$757,525.54	0.63% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00			NA	
METLIFE BANK, NA	1	\$319,913.53	0.26% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$218,500.00	0.18% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$205,675.00	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27% 0	\$0.00	NA	0 \$0
	3	\$610,800.00	0.51% 0	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21% 0	\$0.00	NA	0 \$0.0
MWABANK	1	\$255,000.00	0.21% 0	\$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18% 0	\$0.00	NA (0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81% 0	\$0.00	NA (0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57% 0	\$0.00	NA (0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21% 0	\$0.00	NA (0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$422,512.00	0.35% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$199,500.00	0.17% 0	\$0.00	NA (0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32% 0			
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26% 0	\$0.00	NA (0 \$0.
 PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19% 0	\$0.00	NA	0 \$0.
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2% 0	\$0.00	NA (0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$403,750.00	0.33% 0	\$0.00	NA (0 \$0
REAL ESTATE MORTGAGE	1	\$198,850.00	0.16% 0	1 1	1	

NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19% (\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$213,000.00	0.18%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$226,100.00	0.19%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$284,589.37	0.24%	\$0.00	NA	О	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39% (\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$1,919,617.00	1.59% (\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%		NA		\$0.
	1	\$300,675.00	0.25%	\$0.00	NA	0	\$0.

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THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$211,460.00	0.17% (\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$395,700.00	0.33%	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15% (\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	\$0.00	NA	90.0
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$1,567,158.00	1.3% (\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$175,750.00	0.15%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98% (\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76% (\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44% (\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97%	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62%	\$0.00	NA	
Unavailable	102	\$28,166,372.39	23.27%	\$0.00	NA	0 \$0.0

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Total		451	\$120,900,170.43	100%	0 \$0.00		0 \$
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0 \$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0 \$0.00	NA	0 \$
	AURORA BANK FSB	2	\$434,350.00	0.93%	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0 \$0.00	NA	0 \$
	BANK MUTUAL	2	\$519,271.83	1.11%	0 \$0.00	NA	0 \$
	BANK OF THE WEST	1	\$341,000.00	0.73%	0 \$0.00	NA	0 \$
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0 \$0.00	NA	0 \$
	BANKNEWPORT	1	\$240,000.00	0.51%	0 \$0.00	NA	0 \$
	BANNER BANK	1	\$239,000.00	0.51%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	\$0.00	NA	0 \$
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0 \$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	\$0.00	NA	0 \$

CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED 1		6137,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CASHCALL		\$2	,014,100.00	4.29%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY			6538,459.08	1.15%				\$0.0
CHELSEA G BANK	ROTON 1		5191,000.00	0.41%	0 \$0.00	NA	О	\$0.0
CHEMICAL	BANK 1		5139,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CITIZENSFI CREDIT UN		. \$	5160,000.00	0.34%	\$0.00	NA	0	\$0.0
COASTAL F CREDIT UN	')	2 5	546,000.00	1.16%	\$0.00	NA	0	\$0.0
COBALT Mortgage			5253,000.00	0.54%	\$0.00	NA	0	\$0.0
CONSUMER COOPERAT: CREDIT UN	IVE 1		5168,150.00	0.36%	\$0.00	NA	0	\$0.0
CREDIT UN MORTGAGE SERVICES, I	Ε 2	2	6420,795.07	0.9%	\$0.00	NA	0	\$0.0
DUBUQUE I AND TRUST COMPANY		. \$	5402,800.00	0.86%	\$0.00	NA	0	\$0.0
ELEVATION	IS CU 1		5188,000.00	0.4%	0 \$0.00	NA	0	\$0.0
ENT FEDER CREDIT UN	AL 1		6138,532.46	0.3%				\$0.0
EXCEL MOR SERVICING DBA IMPAC MORTGAGE	, INC.	3	8886,750.00	1.89%	0 \$0.00	NA	0	\$0.0
FIDELITY B MORTGAGE	ANK 1	. \$	5208,250.00	0.44%	0 \$0.00	NA	0	\$0.0
FIRST CITIZ BANK & TR COMPANY	UST 2	2 9	5551,931.78	1.18%	\$0.00	NA	0	\$0.0
FIRST FEDE BANK OF TI MIDWEST	RAL	ļ \$	6682,760.71	1.45%	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS A ASSOCIATIO CHARLESTO	ND LOAN ON OF		6301,000.00	0.64%	0 \$0.00	NA	0	\$0.0
FIRST HERI' FINANCIAL	TAGE 1		339,700.00	0.72%	0 \$0.00	NA	0	\$0.0
FIRST MERI		T .	5145,800.00	0.31%	0 \$0.00	NA		\$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32% 0	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$858,872.86	1.83% 0	0 \$0.00	NA 0	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54% 0			
FREMONT BANK	1	\$355,000.00	0.76% 0	0 \$0.00	NA 0	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41% 0	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$143,593.50	0.31% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$160,000.00	0.34% 0	0 \$0.00	NA 0	0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$194,750.00	0.41% 0	0 \$0.00	NA 0	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41% 0			
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27% 0	\$0.00	NA 0	\$0.
INVESTORS BANK	1	\$376,400.00	0.8% 0	0 \$0.00	NA 0) \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,200.00	0.48% 0			

JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$405,000.00	0.86%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77% (\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$319,039.66	0.68%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49% (\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$149,000.00	0.32%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29% (\$0.00	NA	0	\$0.0

NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81% (\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34% (\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$169,500.00	0.36%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49% (\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49% (\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54% (\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$311,961.61	0.66%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$190,000.00	0.4%			
THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	\$0.00	NA	0 \$0.0
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THE GOLDEN 1

	CREDIT UNION	1	\$242,800.00	0.52% 0	\$0.00	NA (0.0
	THE PARK BANK	2	\$557,076.24	1.19% 0	\$0.00	NA (0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00				
	UMPQUA BANK	2	\$756,000.00	1.61% 0	\$0.00	NA (0 \$0.0
	UNITED BANK & TRUST	2	\$448,150.00	0.95% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57% 0	\$0.00	NA (0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39% 0	\$0.00	NA (0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$4,989,102.57	10.62% 0			
Total		195	\$46,940,224.10	100% 0	\$0.00		0 \$0.0
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67% 0	\$0.00	NA (0 \$0.0
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$408,000.00	1.01% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	1	\$242,000.00	0.6% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97% 0	\$0.00	NA (\$0.0
		3	\$698,000.00	1.73% 0	\$0.00	NA	\$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17% (0 \$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$297,500.00	0.74%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	\$0.00	NA (0 \$0.0
FIRST PLACE BANK	2	\$451,516.16	1.12%	0 \$0.00	NA (0 \$0.0
FIRSTBANK PUERTO RICO	3	\$817,644.68				
GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0 \$0.00	NA	0 \$0.
HANCOCK BANK	2	\$555,436.00	1.38%	0 \$0.00	NA (0 \$0.
HEARTLAND BANK	1	\$388,199.00	0.96%	0 \$0.00	NA (0 \$0.
HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	\$0.00	NA (0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54% (\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0 \$0.00	NA	0 \$0.
INVESTORS BANK	2	\$808,928.00	2.01%	0 \$0.00	NA (0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00				

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3 3							
	MLD MORTGAGE, INC.	2	\$565,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$240,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	3	\$897,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,007,709.90	19.84% 0	\$0.00	NA 0	\$0.0
Total		159	\$40,287,549.54	100% 0	\$0.00	0	\$0.0
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$206,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77% 0	\$0.00	NA 0	\$0.0

T DIT 1	\$192,631.00	0.31%	\$0.00	NA	\$0.0
NC.	\$935,000.00	1.48%	\$0.00	NA	\$0.0
CIFIC 2	\$512,769.00	0.81%	\$0.00	NA	\$0.0
VINGS 4	\$1,308,500.00	2.08%	\$0.00	NA	\$0.0
FSB 1	\$256,000.00	0.41%	\$0.00	NA	\$0.0
TE 1	\$190,000.00	0.3%	\$0.00	NA	\$0.0
SANK, 1	\$246,600.00	0.39%	\$0.00	NA	\$0.0
1	\$200,000.00	0.32%	\$0.00	NA	\$0.0
AII 3	\$921,000.00	1.46%	\$0.00	NA	\$0.0
1	\$197,250.00	0.31%	\$0.00	NA	\$0.0
TAFF DIT 2	\$620,000.00	0.98%	\$0.00	NA	\$0.0
IT 2	\$506,500.00	0.8%	\$0.00	NA	\$0.0
. 2	\$378,550.00	0.6%	\$0.00	NA	\$0.0
BANK 1	\$417,000.00	0.66%	\$0.00	NA	\$0.0
DYEES 2	\$363,000.00	0.58%	\$0.00	NA	\$0.0
TIONS, 4 NDING	\$945,762.00	1.5%	\$0.00	NA	\$0.0
BANK 1	\$417,000.00	0.66%	\$0.00	NA	\$0.0
C. 1	\$406,000.00	0.64%	\$0.00	NA	\$0.0
K OF 1	\$224,900.00	0.36%	\$0.00	NA	\$0.0
GE, 1	\$379,500.00	0.6%	\$0.00	NA	\$0.0
IC.	\$196,000.00	0.31%	\$0.00	NA	\$0.0
E D. 1	\$175,312.50	0.28%	\$0.00	NA	\$0.0
NK 1	\$400,000.00	0.64%	\$0.00	NA	\$0.0
X AND NY 1	\$250,000.00	0.4%	\$0.00	NA	\$0.0
	DIT 1 2 NC. CIFIC 2 VINGS 4 FSB 1 TE 1 ANK, 1 AII 3 TAFF DIT 2 TAFF DIT 2 BANK 1 DYEES 2 TIONS, 4 NDING BANK 1 C. 1 K OF 1 GE, 1 IC.	DIT 1 \$192,631.00 NC. 2 \$935,000.00 NC. 2 \$512,769.00 VINGS 4 \$1,308,500.00 FSB 1 \$256,000.00 TE 1 \$190,000.00 ANK, 1 \$246,600.00 AII 3 \$921,000.00 AII 3 \$921,000.00 TAFF 2 \$620,000.00 TAFF 2 \$620,000.00 TAFF 2 \$506,500.00 TAFF 2 \$378,550.00 BANK 1 \$417,000.00 TIONS, 4 \$945,762.00 NDING BANK 1 \$417,000.00 C. 1 \$406,000.00 K OF 1 \$224,900.00 GE, 1 \$379,500.00 IC. 1 \$196,000.00 IC. 1 \$196,000.00 IC. 1 \$175,312.50 IK 1 \$400,000.00 IC. 1 \$175,312.50 IK 1 \$400,000.00	DIT 1 \$192,631.00 0.31% 0 NC. 2 \$935,000.00 1.48% 0 NC. 2 \$512,769.00 0.81% 0 VINGS 4 \$1,308,500.00 2.08% 0 FSB 1 \$256,000.00 0.41% 0 TE 1 \$190,000.00 0.39% 0 ANK, 1 \$246,600.00 0.39% 0 AII 3 \$921,000.00 1.46% 0 TAFF DIT 2 \$620,000.00 0.8% 0 TAFF DIT 2 \$620,000.00 0.8% 0 TAFF 2 \$620,000.00 0.8% 0 TAFF 2 \$378,550.00 0.66% 0 BANK 1 \$417,000.00 0.66% 0 TIONS, 4 \$945,762.00 1.5% 0 NDING BANK 1 \$417,000.00 0.66% 0 C. 1 \$406,000.00 0.36% 0 GE, 1 \$379,500.00 0.31% 0 GE, 1 \$379,500.00 0.31% 0 IC. 1 \$196,000.00 0.31% 0 IC. 1 \$196,000.00 0.31% 0 IC. 1 \$196,000.00 0.31% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0 IC. 1 \$400,000.00 0.66% 0 IC. 1 \$175,312.50 0.28% 0	DIT 1 \$192,631.00 0.31% 0 \$0.00 Solution Solution	DIT 1 \$192,631.00 0.31% 0 \$0.00 NA 6 NC. 2 \$935,000.00 1.48% 0 \$0.00 NA 6 NC. CIFIC 2 \$512,769.00 0.81% 0 \$0.00 NA 6 VINGS 4 \$1,308,500.00 2.08% 0 \$0.00 NA 6 FSB 1 \$256,000.00 0.41% 0 \$0.00 NA 6 E 1 \$190,000.00 0.3% 0 \$0.00 NA 6 ANK, 1 \$246,600.00 0.39% 0 \$0.00 NA 6 AII 3 \$921,000.00 1.46% 0 \$0.00 NA 6 I \$197,250.00 0.31% 0 \$0.00 NA 6 TAFF DIT 2 \$620,000.00 0.98% 0 \$0.00 NA 6 TAFF 2 \$620,000.00 0.8% 0 \$0.00 NA 6 TOT 2 \$378,550.00 0.66% 0 \$0.00 NA 6 BANK 1 \$417,000.00 0.66% 0 \$0.00 NA 6 TIONS, 4 \$945,762.00 1.5% 0 \$0.00 NA 6 C. 1 \$406,000.00 0.66% 0 \$0.00 NA 6 C. 1 \$406,000.00 0.66% 0 \$0.00 NA 6 K OF 1 \$224,900.00 0.66% 0 \$0.00 NA 6 GE, 1 \$379,500.00 0.66% 0 \$0.00 NA 6 GE, 1 \$379,500.00 0.66% 0 \$0.00 NA 6 E 30.00 NA 6 E 31 \$175,312.50 0.28% 0 \$0.00 NA 6 E 34ND 1 \$250,000.00 0.64% 0 \$0.00 NA 6 E 34ND 1 \$250,000 0.00 0.00 NA 6 E 34ND 1 \$250,000 0.00 0.00 NA 6 E 34N

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ELEVATIONS CU	2	\$413,250.00	0.66%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$258,675.00	0.41%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$206,500.00	0.33%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0 \$0.00	NA	\$0.0
FREMONT BANK	3	\$685,100.00	1.09%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$210,000.00	0.33%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$613,000.00	0.97%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$179,200.00	0.28%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$787,750.00	1.25%	\$0.00	NA (\$0.0

	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$175,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$225,000.00			NA 0	\$0.0
	RANLIFE, INC.	1	\$283,500.00	0.45% 0	\$0.00	NA 0	\$0.0
ROUN MORT SERVI CORPO	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00		\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86% 0	\$0.00	NA 0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$371,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,222,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$21,165,267.36	33.62% 0	\$0.00	NA 0	\$0.0
Total		221	\$62,973,111.15		\$0.00	0	\$0.0
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$284,900.00	0.25% 0	\$0.00	NA 0	\$0.0

JERSEY, INC.		1			- 11	
1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$227,500.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$311,806.56	0.28% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$1,850,750.00	1.65% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$239,500.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$636,500.00	0.57% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$251,300.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$710,060.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$184,500.00	0.16%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
 BLACKHAWK BANK	3	\$1,051,012.45	0.94% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11% 0	\$0.00	NA 0	\$0.0
	2	\$638,400.00	0.57% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	2	\$532,173.52	0.47%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00				
CASHCALL, INC.	13	\$4,966,000.00	4.43%	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$677,081.30				
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0 \$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$626,400.00	0.56%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24%	0 \$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0 \$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0 \$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0 \$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$460,000.00	0.41% 0	0 \$0.00	NA 0	\$0.

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$336,000.00	0.3%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$245,500.00	0.22%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23% (\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$305,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1% (\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91% (\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.
	2	\$674,796.18	0.6%	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19% (\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$1,045,500.00	0.93%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67% (\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,512,778.00	1.35% (\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$197,225.00	0.18%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19% (\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$543,000.00	0.48%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	2	\$501,000.00	0.45%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	\$0.00	NA	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,649,720.00	1.47% (\$0.00	NA	\$0.0
MAGNA BANK	2	\$630,292.24	0.56%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	\$0.00	NA	\$0.0
MARINE BANK	1	\$188,432.34	0.17% (\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24% (\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$209,000.00	0.19%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT	3	\$977,830.33	0.87%	\$0.00	NA	\$0.0

UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38% 0	\$0.00	NA (0 \$0.
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$407,000.00	0.36% 0	0 \$0.00	NA (0 \$0.0
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53% 0	\$0.00		
OPES ADVISORS, INC	1	\$412,000.00	0.37% 0	0 \$0.00	NA (0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16% 0	0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17% 0	\$0.00	NA (0 \$0.0
PIONEER CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00		·		
PROVIDENCE BANK	1	\$417,000.00	0.37% 0	0 \$0.00	NA (0 \$0.
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39% 0	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00			NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING	5	\$1,684,770.00	1.5% 0	\$0.00	NA (0 \$0.

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6	\$1,733,250.00	1.54%	\$0.00	NA	0 \$0.
6	\$1,737,356.84	1.55%	\$0.00	NA	0 \$0.
3	\$796,000.00	0.71%	\$0.00	NA	0 \$0.
1	\$195,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$328,000.00	0.29%	\$0.00	NA	
1	\$244,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$253,750.62	0.23%	\$0.00	NA	0 \$0.
1	\$225,300.00	0.2%	\$0.00	NA	0 \$0.
4	\$939,900.00	0.84%	\$0.00	NA	0 \$0.
1	\$204,500.00	0.18%	\$0.00	NA	0 \$0.
1	\$252,000.00	0.22%	\$0.00	NA	0 \$0.
4	\$1,039,500.00	0.93%	\$0.00	NA	\$0.
1	\$294,750.00	0.26%	\$0.00	NA	0 \$0.
1	\$403,000.00	0.36%	\$0.00	NA	0 \$0.
5	\$1,120,208.00	1% (\$0.00	NA	0 \$0.
2	\$588,550.00	0.52%	\$0.00	NA	0 \$0.
2	\$490,330.00	0.44%	\$0.00	NA	0 \$0.
3	\$800,400.00	0.71%	\$0.00	NA	0 \$0.
1	\$417,000.00			NA	
	\$915,900.00	0.82% (\$0.00	NA	0 \$0.
	6 3 1 1 1 1 1 1 1 4 1 1 5 2 2 2	6 \$1,737,356.84 3 \$796,000.00 1 \$195,000.00 1 \$328,000.00 1 \$244,000.00 1 \$253,750.62 1 \$225,300.00 4 \$939,900.00 1 \$204,500.00 1 \$252,000.00 4 \$1,039,500.00 1 \$294,750.00 1 \$403,000.00 5 \$1,120,208.00 2 \$490,330.00 3 \$800,400.00	6 \$1,737,356.84 1.55% 0 3 \$796,000.00 0.71% 0 1 \$195,000.00 0.17% 0 1 \$328,000.00 0.29% 0 1 \$244,000.00 0.22% 0 1 \$253,750.62 0.23% 0 1 \$225,300.00 0.2% 0 4 \$939,900.00 0.84% 0 1 \$204,500.00 0.18% 0 1 \$252,000.00 0.22% 0 4 \$1,039,500.00 0.22% 0 1 \$294,750.00 0.26% 0 1 \$403,000.00 0.36% 0 5 \$1,120,208.00 1% 0 2 \$588,550.00 0.52% 0 2 \$490,330.00 0.44% 0 3 \$800,400.00 0.71% 0	6 \$1,737,356.84 1.55% 0 \$0.00 3 \$796,000.00 0.71% 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 1 \$328,000.00 0.29% 0 \$0.00 1 \$244,000.00 0.22% 0 \$0.00 1 \$253,750.62 0.23% 0 \$0.00 1 \$225,300.00 0.2% 0 \$0.00 4 \$939,900.00 0.84% 0 \$0.00 1 \$204,500.00 0.18% 0 \$0.00 1 \$252,000.00 0.22% 0 \$0.00 4 \$1,039,500.00 0.93% 0 \$0.00 4 \$1,039,500.00 0.93% 0 \$0.00 1 \$294,750.00 0.26% 0 \$0.00 5 \$1,120,208.00 1% 0 \$0.00 2 \$588,550.00 0.52% 0 \$0.00 2 \$490,330.00 0.44% 0 \$0.00 3 \$800,400.00 0.71% 0 \$0.00	6 \$1,737,356.84 1.55% 0 \$0.00 NA 3 \$796,000.00 0.71% 0 \$0.00 NA 1 \$195,000.00 0.17% 0 \$0.00 NA 1 \$328,000.00 0.29% 0 \$0.00 NA 1 \$244,000.00 0.22% 0 \$0.00 NA 1 \$253,750.62 0.23% 0 \$0.00 NA 1 \$225,300.00 0.2% 0 \$0.00 NA 1 \$2225,300.00 0.2% 0 \$0.00 NA 1 \$204,500.00 0.18% 0 \$0.00 NA 1 \$252,000.00 0.22% 0 \$0.00 NA 1 \$252,000.00 0.22% 0 \$0.00 NA 1 \$244,000.00 0.26% 0 \$0.00 NA 2 \$1,039,500.00 0.26% 0 \$0.00 NA 1 \$294,750.00 0.26% 0 \$0.00 NA 1 \$403,000.00 0.36% 0 \$0.00 NA 2 \$588,550.00 0.52% 0 \$0.00 NA 2 \$490,330.00 0.44% 0 \$0.00 NA 3 \$800,400.00 0.71% 0 \$0.00 NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$395,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$25,588,447.59	22.86% 0	\$0.00	NA 0	\$0.
Total		395	\$112,195,461.63	100% 0	\$0.00	0	\$0.
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74% 0	\$0.00	NA 0	\$0.0
		2	\$432,300.00	0.4% 0	\$0.00	NA 0	\$0.0

EVANS BANK, NATIONAL ASSOCIATION							
EVOLVE BANK & TRUST	1	\$227,664.11	0.21% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66% 0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19% 0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$674,000.00	0.62% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	10	\$3,185,954.79	2.92%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09% 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	\$0.00	NA	0	\$0.
NAPUS FEDERAL	1	\$188,874.93	0.17%	\$0.00	NA	0	\$0.

	CREDIT UNION					1		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,190.51	0.51% 0	\$0.00	NA	0	\$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2% 0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51% 0	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7% 0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	\$0.00	NA	O	\$0.
	Unavailable	36	\$12,826,018.23			NA	0	\$0.0
Total		361	\$109,154,670.87	100% 0	\$0.00	(0	\$0.
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91% 0	\$0.00	NA)	\$0.
Total		47	\$10,768,864.34	100% 0	\$0.00		0	\$0.

31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$440,338.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	7	\$2,347,800.00	2.95% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$1,217,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52% 0	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	2	\$463,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$0.0
		1	\$336,468.65	0.42% 0	\$0.00	NA 0	\$0.0

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EVOLVE BANK & TRUST							
FIRST BANK	2	\$394,500.00	0.5%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	\$0.00	NA	0	\$0.0
GECU	1	\$201,492.00	0.25%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$178,390.38	0.22%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27% (\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94% (\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	\$0.00	NA	0	\$0.0

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	SFMC L.P.	1	\$265,616.75	0.33% 0	\$0.00	NA (\$0.0
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12% 0	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45% 0	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31% 0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52% 0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	27	\$7,107,220.00	8.94% 0	\$0.00	NA (\$0.0
	TEXAS BANK	4	\$1,217,000.00	1.53% 0	\$0.00	NA (\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26% 0	\$0.00	NA	\$0.0
	Unavailable	58	\$16,136,289.94	20.34% 0		NA (\$0.0
Total		280	\$79,492,790.87	100% 0	\$0.00	0	\$0.0
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0	\$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$139,350.00	0.5% 0	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$241,501.00	0.86% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94% 0	\$0.00	NA	
INC	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	3	\$647,200.00	2.32% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35% 0	\$0.00	NA	

CHELSEA GROTON BANK	1	\$126,000.00	0.45%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$693,200.00	2.48%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19% (\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$172,000.00	0.62%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98% (
FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$191,583.70	0.69%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14% (\$0.00	NA	0 \$0.
FREMONT BANK	2	\$401,200.00	1.44%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%		NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97% (\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$171,700.00	0.61%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26% (\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL	1	\$117,350.00	0.42%	\$0.00	NA	0 \$0.

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CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	\$0.00	NA	0	\$0
METLIFE BANK, NA	5	\$1,242,897.12	4.45%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	1.07%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91% (\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$210,000.00	0.75%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$153,522.92	0.55%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19% (\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$124,500.00	0.45%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$140,800.00	0.5%	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0	\$0.00	NA(\$0.0
	UMPQUA BANK	2	\$410,400.00	1.47% 0	\$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0	\$0.00	NA	\$0.0
	Unavailable	26	\$6,286,738.42	22.5% 0	\$0.00	NA (\$0.0
Total		125	\$27,923,342.65	100% 0	\$0.00	(\$0.0
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14% 0	\$0.00	NA() \$0.0
	3RD FED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$91,000.00	0.12% 0	\$0.00	NA (\$0.0
	ALLIANCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$212,000.00	0.27% 0	\$0.00	NA (\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72% 0		NA	\$0.0
	ANCHORBANK FSB	1	\$93,700.00	0.12% 0	\$0.00	NA (\$0.0

ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0 \$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0 \$0.00	NA	\$0.0
BANK MUTUAL	1	\$102,500.00	0.13%	0 \$0.00	NA	\$0.0
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	1	\$102,000.00	0.13%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	10	\$967,787.00	1.24%	0 \$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0 \$0.00	NA	\$0.0
BANNER BANK	4	\$382,110.00	0.49%	0 \$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA	\$0.0
BETTER BANKS	1	\$94,118.61	0.12%	0 \$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$186,400.00	0.24%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0 \$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0 \$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0 \$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA	\$0.0
BUSEY BANK	2	\$180,750.00	0.23%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$283,500.00	0.36%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72				
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE	7	\$658,750.00	0.84%	0 \$0.00	NA	\$0.0

COMPANY	1	¢100,000,00	0.1407 (0 00	NIA (2 60
CENTREBANK		\$108,000.00	0.14%	\$0.00	NA (50.
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11% (\$0.00	NA (\$0.
CHEMICAL BANK	1	\$102,050.00	0.13% (0 \$0.00	NA (0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49% (\$0.00	NA (\$0.
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63% (\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	\$0.00	NA (\$0.
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$108,750.00	0.14%	\$0.00	NA (0 \$0.
CUMANET, LLC	1	\$100,000.00	0.13%	\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	\$0.00	NA	\$0.
	2	\$202,196.00	0.26% (\$0.00	NA (50.

3	\$287,650.00	0.37%	\$0.00	NA	\$0.
3	\$296,550.00	0.38% (\$0.00	NA	0 \$0.
3	\$283,450.00	0.36%	\$0.00	NA	\$0.
5	\$498,133.00	0.64%	\$0.00	NA	\$0.
1	\$103,900.00	0.13%	\$0.00	NA	0 \$0.
1	\$102,000.00	0.13%	\$0.00	NA	\$0.
1	\$102,667.67	0.13%	\$0.00	NA	\$0.
1	\$99,900.00	0.13%	\$0.00	NA	\$0.
2	\$190,750.00	0.24%	\$0.00	NA	\$0.
9	\$916,205.69	1.17%	\$0.00	NA	\$0.
2	\$200,000.00	0.26%	\$0.00	NA	\$0.
1	\$95,734.01	0.12%	\$0.00	NA	0 \$0.
3	\$306,900.00	0.39%	\$0.00	NA	\$0.
1	\$89,600.00	0.11%	\$0.00	NA	\$0.
1	\$96,000.00	0.12%	\$0.00	NA	\$0.
1	\$87,203.00	0.11% (\$0.00	NA	\$0.
4	\$398,305.00	0.51%	\$0.00	NA	\$0.
	3 3 5 1 1 1 2 9 2 1 3 1 1 1 1	3 \$296,550.00 3 \$283,450.00 5 \$498,133.00 1 \$103,900.00 1 \$102,000.00 1 \$99,900.00 2 \$190,750.00 9 \$916,205.69 2 \$200,000.00 1 \$95,734.01 3 \$306,900.00 1 \$96,000.00 1 \$96,000.00	3 \$296,550.00 0.38% 0 5 \$498,133.00 0.64% 0 1 \$103,900.00 0.13% 0 1 \$102,000.00 0.13% 0 1 \$99,900.00 0.13% 0 2 \$190,750.00 0.24% 0 9 \$916,205.69 1.17% 0 2 \$200,000.00 0.26% 0 1 \$95,734.01 0.12% 0 3 \$306,900.00 0.39% 0 1 \$96,000.00 0.12% 0 1 \$96,000.00 0.12% 0	3 \$296,550.00 0.38% 0 \$0.00 3 \$283,450.00 0.36% 0 \$0.00 5 \$498,133.00 0.64% 0 \$0.00 1 \$103,900.00 0.13% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$99,900.00 0.13% 0 \$0.00 2 \$190,750.00 0.24% 0 \$0.00 9 \$916,205.69 1.17% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 1 \$95,734.01 0.12% 0 \$0.00 1 \$89,600.00 0.39% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00	3 \$296,550.00 0.38% 0 \$0.00 NA (3 \$283,450.00 0.36% 0 \$0.00 NA (5 \$498,133.00 0.64% 0 \$0.00 NA (1 \$103,900.00 0.13% 0 \$0.00 NA (1 \$102,000.00 0.13% 0 \$0.00 NA (1 \$102,667.67 0.13% 0 \$0.00 NA (1 \$99,900.00 0.13% 0 \$0.00 NA (2 \$190,750.00 0.24% 0 \$0.00 NA (9 \$916,205.69 1.17% 0 \$0.00 NA (1 \$95,734.01 0.12% 0 \$0.00 NA (3 \$306,900.00 0.39% 0 \$0.00 NA (1 \$89,600.00 0.11% 0 \$0.00 NA (1 \$96,000.00 0.12% 0 \$0.00 NA (1 \$96,000.00 0.12% 0 \$0.00 NA (1 \$96,000.00 0.12% 0 \$0.00 NA (1 \$87,203.00 0.11% 0

3	\$278,050.00	0.36%	\$0.00	NA	\$0.0
4	\$394,220.00	0.51%	\$0.00	NA	\$0.0
4	\$383,264.77	0.49% (\$0.00	NA	0 \$0.0
2	\$180,750.00	0.23%	\$0.00	NA	\$0.0
9	\$852,473.00	1.09%	\$0.00	NA	\$0.0
1	\$100,083.00	0.13%	\$0.00	NA	\$0.0
1	\$95,977.99	0.12%	\$0.00	NA	\$0.0
1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
8	\$776,368.00	0.99%	\$0.00	NA	0 \$0.0
1	\$99,585.22	0.13%	\$0.00	NA	\$0.0
3	\$298,616.00	0.38%	\$0.00	NA	\$0.0
3	\$296,688.19	0.38%	\$0.00	NA	0 \$0.0
1	\$89,600.00	0.11%	\$0.00	NA	\$0.0
16	\$1,566,385.87	2.01%	0 \$0.00	NA	0 \$0.0
14	\$1,352,110.00				
2	\$197,859.91	0.25%	\$0.00	NA	\$0.0
1	\$95,281.89	0.12%	\$0.00	NA	0 \$0.0
2	\$210,050.00				
1	\$92,000.00				
1	\$105,487.00	0.14%	\$0.00	NA	\$0.0
1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
2	\$176,250.00	0.23%	\$0.00	NA	\$0.0
1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
	4 4 2 9 1 1 3 3 1 16 14 2 1 2 1 1 1	4 \$394,220.00 4 \$383,264.77 2 \$180,750.00 9 \$852,473.00 1 \$100,083.00 1 \$95,977.99 1 \$96,000.00 8 \$776,368.00 1 \$99,585.22 3 \$298,616.00 3 \$296,688.19 1 \$89,600.00 16 \$1,566,385.87 14 \$1,352,110.00 2 \$197,859.91 1 \$95,281.89 2 \$210,050.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 2 \$176,250.00	4 \$394,220.00 0.51% 4 \$383,264.77 0.49% 2 \$180,750.00 0.23% 9 \$852,473.00 1.09% 1 \$100,083.00 0.13% 1 \$95,977.99 0.12% 1 \$96,000.00 0.12% 8 \$776,368.00 0.99% 1 \$99,585.22 0.13% 3 \$298,616.00 0.38% 3 \$298,616.00 0.38% 1 \$89,600.00 0.11% 16 \$1,566,385.87 2.01% 14 \$1,352,110.00 1.73% 2 \$197,859.91 0.25% 1 \$95,281.89 0.12% 2 \$197,859.91 0.25% 1 \$95,281.89 0.12% 2 \$210,050.00 0.27% 1 \$92,000.00 0.12% 1 \$105,487.00 0.14% 1 \$96,000.00 0.12% 2 \$176,250.00 0.23%	4 \$394,220.00 0.51% 0 \$0.00 4 \$383,264.77 0.49% 0 \$0.00 2 \$180,750.00 0.23% 0 \$0.00 9 \$852,473.00 1.09% 0 \$0.00 1 \$100,083.00 0.13% 0 \$0.00 1 \$95,977.99 0.12% 0 \$0.00 8 \$776,368.00 0.99% 0 \$0.00 3 \$298,616.00 0.38% 0 \$0.00 3 \$296,688.19 0.38% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$1,566,385.87 2.01% 0 \$0.00 2 \$197,859.91 0.25% 0 \$0.00 2 \$210,050.00 0.27% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 2 \$176,250.00 0.23% 0 \$0.00 2 \$176,250.00 0.23% 0 \$0.00 <td>4 \$394,220.00 0.51% 0 \$0.00 NA 4 \$383,264.77 0.49% 0 \$0.00 NA 2 \$180,750.00 0.23% 0 \$0.00 NA 9 \$852,473.00 1.09% 0 \$0.00 NA 1 \$100,083.00 0.13% 0 \$0.00 NA 1 \$95,977.99 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$99,585.22 0.13% 0 \$0.00 NA 3 \$298,616.00 0.38% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$1,566,385.87 2.01% 0 \$0.00 NA 14 \$1,352,110.00 1.73% 0 \$0.00 NA 2 \$197,859.91 0.25% 0 \$0.00 NA 1 \$95,281.89 0.12% 0 \$0.00 NA 1 \$95,281.89 0.12% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$95,281.89 0.12% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA</td>	4 \$394,220.00 0.51% 0 \$0.00 NA 4 \$383,264.77 0.49% 0 \$0.00 NA 2 \$180,750.00 0.23% 0 \$0.00 NA 9 \$852,473.00 1.09% 0 \$0.00 NA 1 \$100,083.00 0.13% 0 \$0.00 NA 1 \$95,977.99 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$99,585.22 0.13% 0 \$0.00 NA 3 \$298,616.00 0.38% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$1,566,385.87 2.01% 0 \$0.00 NA 14 \$1,352,110.00 1.73% 0 \$0.00 NA 2 \$197,859.91 0.25% 0 \$0.00 NA 1 \$95,281.89 0.12% 0 \$0.00 NA 1 \$95,281.89 0.12% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$95,281.89 0.12% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA

GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.6
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$380,446.00	0.49% (\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23% (\$0.00	NA	\$0.0
HOME STATE BANK	3	\$291,600.00	0.37% (\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13% (\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$98,250.00	0.13%	\$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13% (
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$91,950.00	0.12% (\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$85,000.00	0.11% (\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76% (\$0.00	NA	\$0.0
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LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	\$0.00		
LIFESTORE BANK	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	\$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$381,722.02	0.49%		NA	0 \$0.
MARINE BANK	1	\$90,450.00	0.12%		NA	0 \$0.
MARQUETTE BANK	2	\$195,375.00	0.25%	\$0.00	NA	0 \$0.
 MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	\$0.00	NA	0 \$0.
	2	\$183,776.00	0.24%	\$0.00	NA	0 \$0.

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MYCUMORTGAGE, LLC						
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,794.28	0.26%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12% (\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	\$0.00	NA	90.
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	4	\$384,500.00	0.49% (\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$109,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$183,500.00	0.24%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%		NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	\$0.00	NA	\$0.0

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4	\$406,108.56	0.52%	\$0.00	NA	0 \$0.0
2	\$186,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$196,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$94,496.78	0.12%	\$0.00	NA	0 \$0.0
2	\$208,610.01	0.27%	\$0.00	NA	0 \$0.0
2	\$202,474.00	0.26%	\$0.00	NA	0 \$0.
1	\$85,700.00	0.11%	\$0.00	NA	\$0.0
2	\$206,621.07	0.26%	\$0.00	NA	0 \$0.0
1	\$87,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$96,900.00	0.12%	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
2	\$192,953.00	0.25%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$85,950.00	0.11%	\$0.00	NA	\$0.0
1	\$102,715.68	0.13%	\$0.00	NA	0 \$0.0
2	\$203,000.00	0.26%	\$0.00	NA	\$0.0
3	\$272,000.00	0.35%	\$0.00	NA	0 \$0.0
2	\$197,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$107,979.39	0.14%	\$0.00	NA	0 \$0.0
2	\$188,548.00	0.24%	\$0.00	NA	\$0.0
3	\$277,800.00	0.36%	\$0.00	NA	0 \$0.0
	2 2 1 2 1 2 1 1 2 1 1 2 3 2 1 1 2 1 2 1	2 \$186,000.00 2 \$196,000.00 1 \$94,496.78 2 \$208,610.01 2 \$202,474.00 1 \$85,700.00 2 \$206,621.07 1 \$97,000.00 1 \$92,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$192,953.00 1 \$100,000.00 2 \$192,953.00 1 \$100,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 1 \$107,979.39 2 \$188,548.00	2 \$186,000.00 0.24% 0 2 \$196,000.00 0.25% 0 1 \$94,496.78 0.12% 0 2 \$208,610.01 0.27% 0 2 \$202,474.00 0.26% 0 1 \$85,700.00 0.11% 0 2 \$206,621.07 0.26% 0 1 \$96,900.00 0.12% 0 1 \$92,000.00 0.12% 0 2 \$192,953.00 0.25% 0 1 \$100,000.00 0.13% 0 1 \$85,950.00 0.11% 0 2 \$192,715.68 0.13% 0 2 \$203,000.00 0.26% 0 3 \$272,000.00 0.35% 0 2 \$197,000.00 0.25% 0 1 \$107,979.39 0.14% 0 2 \$188,548.00 0.24% 0	2 \$196,000.00 0.24% 0 \$0.00 1 \$94,496.78 0.12% 0 \$0.00 2 \$208,610.01 0.27% 0 \$0.00 2 \$202,474.00 0.26% 0 \$0.00 1 \$85,700.00 0.11% 0 \$0.00 2 \$206,621.07 0.26% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 1 \$96,900.00 0.12% 0 \$0.00 2 \$192,953.00 0.25% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$102,715.68 0.13% 0 \$0.00 2 \$203,000.00 0.26% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00	2 \$196,000.00 0.24% 0 \$0.00 NA 2 \$196,000.00 0.25% 0 \$0.00 NA 1 \$94,496.78 0.12% 0 \$0.00 NA 2 \$208,610.01 0.27% 0 \$0.00 NA 2 \$202,474.00 0.26% 0 \$0.00 NA 1 \$85,700.00 0.11% 0 \$0.00 NA 1 \$87,500.00 0.11% 0 \$0.00 NA 1 \$96,900.00 0.12% 0 \$0.00 NA 1 \$996,900.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$192,953.00 0.25% 0 \$0.00 NA 1 \$102,715.68 0.13% 0 \$0.00 NA 2 \$203,000.00 0.26% 0 \$0.00 NA 2 \$197,000.00 0.26% 0 \$0.00 NA 2 \$197,000.00 0.25% 0 \$0.00 NA

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SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$109,250.00	0.14%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13% (NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	7	\$682,074.27	0.87%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$101,500.00	0.13% (\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$193,300.00	0.25%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$86,250.00	0.11%	\$0.00	NA	0 \$0.
THE TRUST BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$192,150.00	0.25%		NA	
TRUSTONE FINANCIAL	1	\$106,289.00	0.14%	\$0.00	NA	0 \$0.

	FEDERAL CREDIT UNION							
	UMPQUA BANK	13	\$1,260,165.00	1.61% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$193,550.00	0.25% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,875.00	0.11% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.
	Unavailable	235	\$22,899,171.09	29.28% 0	\$0.00	NA	0	\$0.
Total		802	\$78,030,959.79	100% 0	\$0.00		0	\$0.
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$117,600.00	0.22% 0	\$0.00	NA	0	\$0.

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$119,000.00	0.22%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$349,500.00	0.64%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$235,967.74	0.44%	\$0.00	NA	\$0.0
BANK OF AKRON	2	\$245,600.00	0.45%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$810,871.09	1.5%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$457,286.94	0.84%	\$0.00	NA	90.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	\$0.00	NA	\$0.6
CASHCALL, INC.	2	\$234,700.00	0.43%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$112,100.00	0.21%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%		NA	\$0.0
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CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96% (\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89% (\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST	3	\$347,400.00	0.64%	\$0.00	NA	\$0.

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COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23% (\$0.00	NA() \$0.0
FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85% (\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49% (\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$810,669.53	1.5% (\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66% (\$0.00	NA(\$0.0
FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44% (\$0.00	NA	\$0.0
FREMONT BANK	8	\$935,479.34	1.73% (\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00				
GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$113,478.74	0.21%	\$0.00	NA (\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$118,000.00	0.22%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43% (\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$360,442.00	0.66%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	\$0.00	NA	\$0.

HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$122,990.45	0.23%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$124,600.00	0.23%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$124,000.00	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	\$0.00	NA	\$0.0
	3	\$346,612.00	0.64%	\$0.00	NA	\$0.0

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MOUNTAIN AMERICA CREDIT UNION							I
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0 \$0.00) NA(0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0 \$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0 \$0.00) NA(0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23% (0 \$0.00) NA(0	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	5 0.43%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0 \$0.00) NA(0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0 \$0.00) NA(0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0 \$0.00) NA(0	\$0.
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0 \$0.00) NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0 \$0.00) NA	0	\$0.
OPES ADVISORS, INC	1	\$110,000.00	0.2%	0 \$0.00	NA (0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0 \$0.00) NA	0	\$0.
ORRSTOWN BANK	1	\$123,200.00	0.23%	0 \$0.00	NA (0	\$0.
PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0 \$0.00) NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00		·) NA(0	\$0.
PEOPLES BANK	2	\$220,000.00	0.41%	0 \$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34					

 PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$344,590.44	0.64%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$115,000.00	0.21%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00		0 \$0.00			\$0.0
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$121,500.00	0.22%	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,500.00	0.21%	0 \$0.00	NA	0	\$0.0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0 \$0.00	NA	0	\$0.0
RSI BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.
 SAFE CREDIT UNION	1	\$116,800.00	0.22%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0 \$0.00	NA	0	\$0.0
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0 \$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	\$0.00	NA	0	\$0.0
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ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$120,000.00	0.22% 0	\$0.00	NA (0.0\$
STANDARD BANK AND TRUST COMPANY	1	\$115,750.00				
STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$589,932.29	1.09% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$239,676.72	0.44%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$116,500.00	0.21% 0	\$0.00	NA (\$0.0
STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$245,600.00	0.45%	\$0.00	NA (0.0\$
TALMER BANK & TRUST	2	\$231,159.00				
TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$244,808.85	0.45%	\$0.00	NA (0.0\$
UMPQUA BANK	6		1		1	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00				
VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21% 0	\$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	\$0.00	NA	\$0.0
	2	\$235,578.43	0.43% 0	\$0.00	NA	\$0.0
	2	\$235,578.43	0.43%	\$0.00	NAI	

	VYSTAR CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$123,750.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$14,787,598.92	27.3% 0	\$0.00	NA 0	\$0.0
Total		462	\$54,202,205.30	100% 0	\$0.00	0	\$0.0
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$136,120.52	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$131,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA	1	\$142,000.00	0.16% 0	\$0.00	NA 0	\$0.0

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	6	\$815,276.00	0.9% 0	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$127,500.00	0.14% 0	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$904,800.00	1% 0	1 1	1		\$0.0
BANK OF WHITTIER, NA	1	\$127,500.00	0.14% 0				\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$137,750.00	0.15% 0	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37% 0	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3% 0	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$147,000.00	0.16% 0	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15% 0				\$0.
CASHCALL, INC.	11	\$1,545,500.00	1.7% 0	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75% 0				\$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15% 0	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32% 0	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15% 0	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$148,925.00	0.16% 0	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78% 0				\$0
CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15% 0	0 \$0.00	NA	0	\$0
	20	\$2,812,204.00	3.1% 0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITY STATE BANK	1	\$148,000.00	0.16%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$833,700.00		\$0.00			\$0.
COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$142,100.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$134,800.00		·	NA	0	\$0.
CREDIT UNION WEST	1	\$138,700.00	0.15%	0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$269,827.58	0.3%	\$0.00	NA	0	\$0.
DIME BANK	2	\$262,000.00	0.29%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00					\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$287,250.00	0.32%	\$0.00	NA	0	\$0.

MORTGAGE FAA CREDIT UNION	1	\$130,200,00	0.15%	00.00	NΙΛ	0 \$0
	1	\$139,200.00	0.15%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$403,200.00	0.44% (\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	\$0.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16% (\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$252,000.00	0.28%	\$0.00	NA	0 \$0
FREMONT BANK	14	\$1,945,904.42	2.14% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69% (\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED	2	\$290,500.00	0.32%	\$0.00	NA	0 \$0

MORTGAGE SERVICES							
GEO-CORP, INC.	1	\$125,600.00	0.14%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%		NA		\$0
HEARTLAND BANK	2	\$281,400.00	0.31%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%		NA	0	\$0
HOME BANK	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	·	NA		\$0
HOME STATE BANK	2	\$266,100.00	0.29%	1	NA		\$0
HONOR BANK	1	\$130,081.88	0.14%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15% (\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16% (\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%		NA		\$0
LAND /HOME FINANCIAL	5	\$666,700.00	0.73%	\$0.00	NA	0	\$0

SERVICES, INC.						
LEADER BANK, 1	N.A. 1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31% 0	\$0.00	NA 0	\$0.
LENOX FINANCI MORTGAGE CORPORATION	AL 1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.
LIBERTY BANK	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.
LIFESTORE BAN	K 1	\$134,400.00			NA 0	
LONE STAR NATIONAL BANI	2	\$272,519.05				
MAGNA BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE B	3ANK 1	\$131,250.00	0.14% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.
MASON-MCDUFI MORTGAGE CORPORATION	FIE 3	\$419,250.00	0.46% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVING BANK	GS 2	\$273,750.00	0.3% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC	C. 5	\$702,059.90	0.77% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE COR	RP. 1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BA		\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.
MISSION FEDERA CREDIT UNION	AL 1	\$137,600.00	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS I	INC 1	\$130,950.00	0.14% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF C LLC	CO, 1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0
MYCUMORTGAC LLC	3E, 1	\$141,600.00	0.16% 0	\$0.00	NA 0	\$0
NATIONAL BANI OHIO	K OF 1	\$133,600.00	0.15% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,431.15	0.15% 0	\$0.00	NA 0	\$0
	1	\$126,750.00	0.14% 0	\$0.00	NA 0	\$0

NATIONWIDE	()	1	1	1	1 1	
ADVANTAGE	1			'	1	
MORTGAGE	('	1	
COMPANY	1			<u> </u>	1	
NEIGHBORHOOD	2	Ф274 206 06	0.20%	20.00	NIA (02
FINANCE CORP.	2	\$274,306.96	0.3% 0	0 \$0.00	NA 0	0 \$0.0
NEIGHBORHOOD	<u> </u>					
HOUSING SERVICES	1	\$141,500.00	0.16% 0	\$0.00	NA 0	0 \$0.0
SILICON VALLEY	<u> </u>					
NEIGHBORHOOD	<u> </u>				[]	
MORTGAGE	2	\$275,575.00	0.3% 0	0 \$0.00	NA 0	0 \$0.0
SOLUTIONS, LLC						
NORTH SHORE	<u> </u>			<u>'</u>	<u> </u>	
TRUST AND	1	\$137,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
SAVINGS	<u> </u>			<u> </u>		
NORTHWEST	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$139,500.00	0.15% 0	\$0.00	NA 0	0 \$0.0
GEORGIA BANK	<u> </u>	\$137,200.00	0.15700	φυ.υυ	17/1	, φυ.
NUMARK CREDIT	2	\$264,400.00	0.29% 0	\$0.00	NA 0	0 \$0.0
UNION	<u> </u>	·		·	<u> </u>	
OAK BANK	1	\$129,500.00	0.14% 0		1 1	
OPES ADVISORS, INC	1	\$137,615.00	0.15% 0	0 \$0.00	NA 0	0 \$0.
ORNL FEDERAL	1 1	¢125 300 00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	1	\$125,300.00	0.14700	/ φυ.υυ	NAU	0 \$0.
ORRSTOWN BANK	1	\$139,000.00	0.15% 0	0 \$0.00	NA 0	0 \$0.
PATELCO CREDIT	2	Φ400 226 22	0.45%	\$0.00		
UNION	3	\$409,326.23	0.45% 0	0 \$0.00		
PBI BANK	1	\$132,000.00	0.15% 0	0 \$0.00	NA 0	0 \$0.
PENNSYLVANIA	1			, I		
STATE EMPLOYEES	7	\$954,400.00	1.05% 0	\$0.00	NA 0	0 \$0.
CREDIT UNION	11			!	11	
PENTAGON						
FEDERAL CREDIT	1	\$128,023.37	0.14% 0	\$0.00	NA 0	0 \$0.
UNION						
PEOPLES BANK	5	\$666,800.00	0.73% 0	0 \$0.00	NA 0	0 \$0.
PINNACLE CAPITAL				<u> </u>		
MORTGAGE	22	\$2,969,127.00	3.27% 0	\$0.00	NA 0	0 \$0
CORPORATION	·			!	11	
PLATINUM HOME	1	Φ1.40.05Q.01	0.160%	ΦΩ ΩΩ	NIA (
MORTGAGE	1	\$148,958.01	0.16% 0	0 \$0.00	NA 0	0 \$0
PMAC LENDING	2	#207 000 00	0.220%	\$0.00	NI A	
SERVICES, INC.	2	\$287,000.00	0.32% 0	\$0.00	NA 0	0 \$0
POLICE AND FIRE	1			, I		
FEDERAL CREDIT	1	\$130,000.00	0.14% 0	\$0.00	NA 0	0 \$0
UNION	(<u> </u>			!	1	
PRAIRIE STATE		0004 001 16	2.210/ (\$0.00	NTA (
BANK & TRUST	2	\$284,231.16	0.31% 0	\$0.00	NA 0	0 \$0
RABOBANK, N.A.	3	\$414,425.00	0.46% 0	0 \$0.00	NA 0	0 \$0
RANLIFE, INC.	2	\$270,950.00	0.3% 0	-	1	_
Миши д, пт.	<u> </u>	ΨΔ10,750.00	0.5700	/ ψυ,υυ	17710	<u>/ </u>

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REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	\$0.00	NA	90.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47% (\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45% (\$0.00	NA	90.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06% (\$0.00	NA	90.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$407,700.00	0.45%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	5	\$677,454.14	0.75%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$134,000.00	0.15%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16% (\$0.00	NA	0 \$0.

STOCKMAN BANI OF MONTANA	4	\$530,500.00	0.58%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 1	\$137,871.73	0.15% 0	\$0.00	NA	\$0.
SWBC MORTGAG	E 3	\$402,600.00	0.44% 0	\$0.00	NAC	\$0.0
TALMER BANK & TRUST	1	\$143,000.00	0.16% 0	\$0.00	NA (\$0.0
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK		\$133,000.00	0.15%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$1,062,600.00	1.17% 0	\$0.00	NA C	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43% 0	\$0.00	NA	\$0.
VALLEY BANK AI TRUST COMPANY		\$126,400.00	0.14%	\$0.00	NA	\$0.0
VALLEY NATIONA BANK	AL 1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEI CREDIT UNION	ES 1	\$136,000.00	0.15% 0	\$0.00	NA	\$0.0
	6	\$835,660.00	0.92% 0	\$0.00	NA	\$0.0

3 3								
	WATERSTONE							
	MORTGAGE CORP.							
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$133,600.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA	0	\$0.
	Unavailable	180	\$24,481,836.31	27.01% 0	\$0.00	NA	0	\$0.
Total		665	\$90,766,581.99	100% 0	\$0.00		0	\$0.
	A L A CIZ A LIC A						-	
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$169,600.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$172,969.99	0.25% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$330,400.00	0.48% 0	\$0.00	NA	0	\$0.
	BANK OF HOPE	1	\$167,318.62	0.24% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$302,833.99	0.44% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$160,800.00		\$0.00	NA	0	\$0.
		4	\$674,500.00	0.98% 0	\$0.00	NA	0	\$0.

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BELLCO CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03% 0	\$0.00	NA	0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13% 0	\$0.00	NA (0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	15	\$2,360,500.00	3.42% 0	0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87				
CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$676,250.00	0.98% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$169,600.00	0.25% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$152,000.00	0.22% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7% 0	\$0.00	NA(0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.

ENVISION CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
ENVOY MORTGAGE LTD.	Ξ, 1	\$162,800.00	0.24%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	\$0.00	NA	\$0.0
FIRST BANK	1	\$171,400.00	0.25%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1				NA (
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$152,000.00	0.22% 0	\$0.00	NA(\$0.
FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3 1	\$166,750.00	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$800,647.67	1.16%	\$0.00	NA (\$0.0
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25% 0	\$0.00	NA(\$0.
FIRSTBANK PUERTO RICO	0 2	\$302,000.00	0.44%	\$0.00	NA	\$0.0
FREMONT BANK	17	\$2,738,705.32	3.97%	\$0.00	NA (\$0.0
GEO-CORP, INC.	6			\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1				NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$333,300.00	0.48%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$155,000.00	0.22%	\$0.00	NA (\$0.0
	8	\$1,316,450.00	1.91%	\$0.00	NA	\$0.0

HOME LOAN CENTER, INC.						
HOME POINT FINANCIAL CORPORATION	2	\$329,425.00	0.48% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$170,000.00	0.25% 0	\$0.00	NA C	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.22% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$159,782.05	0.23% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$326,250.00	0.47% 0	\$0.00	NAC	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24% 0	\$0.00	NAO	\$0.
MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44% 0	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	2	\$326,179.90	0.47% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$161,500.00	0.23% 0	\$0.00	NA 0	\$0.
					*	*

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OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	\$0.00	NA	90.
OPES ADVISORS, INC	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$168,750.00	0.24%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$326,250.00	0.47% (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87% (\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$507,000.00	0.73%	\$0.00	NA	\$0.
RANLIFE, INC.	2	\$334,600.00	0.48%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$327,000.00	0.47%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46% (\$0.00	NA	\$0.
RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%		NA	\$0.
SAFE CREDIT UNION	1	\$152,289.89	0.22%	1	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$171,763.03	0.25%	\$0.00	NA	\$0.

UNION						
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	4	\$642,796.55	0.93%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	2	\$312,240.00	0.45%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$150,300.00	0.22%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	2	\$310,000.00	0.45%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$933,000.00	1.35%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$172,000.00	0.25%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$174,384.23	0.25%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$171,800.00	0.25%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	2	\$329,600.00	0.48%	\$0.00	NA	0 \$0.

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	MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$19,224,546.35	27.81% 0	\$0.00	NA 0	\$0.0
Total		428	\$69,037,332.69	100% 0	\$0.00	0	\$0.0
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$65,280.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$49,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$302,107.91	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00	0.09% 0	\$0.00	NA 0	\$0.0

CUMBERLANDS			<u> </u>	<u> </u>		
AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$481,775.00	0.78% 0	\$0.00	NAC	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11% 0			
ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75% 0	\$0.00	NA	90.
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	_1	\$69,653.90	0.11% 0	\$0.00	NA 0	90.
BANCORPSOUTH BANK	8	\$453,708.55	0.74% 0	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$83,000.00	0.13% 0	\$0.00	NAC	0 \$0.
BANK OF SPRINGFIELD	1	\$80,750.00				
BANK OF THE CASCADES	1	\$76,700.00	0.12% 0	\$0.00	NA	\$0.
BANK OF THE WEST	17	\$1,094,350.00	1.78% 0	\$0.00	NAC	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00				
BANKIOWA	_1	\$78,400.00	0.13% 0	\$0.00	NAC	0 \$0
BANKNEWPORT	1	\$75,000.00		1		
BANNER BANK	1	\$68,400.00	0.11% 0	\$0.00	NAC	0 \$0
BELLCO CREDIT UNION	1	\$77,500.00	0.13% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$75,000.00	0.12% 0	\$0.00	NAC	0 \$0
BLACKHAWK BANK	3	\$190,000.00	0.31% 0	\$0.00	NA 0	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51% 0	\$0.00	NA	0 \$0

BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	\$0.00	NA	0 \$0.
BUSEY BANK	3	\$152,411.13	0.25%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$77,200.00	0.13%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$58,000.00	0.09%	\$0.00	NA	0 \$0.
CENTREBANK	2	\$80,225.00	0.13%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$53,500.00	0.09%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%			
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$160,100.00	0.26%	\$0.00	NA	0 \$0.

CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$851,225.00	1.38%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$74,500.00	0.12%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00				
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	\$0.00	NA	\$0.0
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ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0 \$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	\$0.00	NA	\$0.0
FIRST BANK	1	\$62,400.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$822,577.34	1.34%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$38,300.00	0.06%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	\$0.00	NA	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	9	\$706,947.13	1.15%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
GECU	1	\$52,720.00	0.09%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$147,200.00	0.24%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$155,000.00	0.25%	· ·	NA	0 \$0.0
GMFS, LLC	1	\$82,157.80	0.13%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	\$0.00	NA	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	4	\$274,650.00	0.45%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$131,305.00	0.21%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$164,500.00	0.27%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$231,300.00	0.38%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	\$0.00	NA	o	\$0.0
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	\$0.00	NA	O	\$0.0
ICON CREDIT UNION	1	\$55,300.00	0.09%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$96,080.00	0.16%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$197,175.00	0.32%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$73,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$62,400.00	0.1%	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$120,350.00	0.2%	0 \$0.00	NA	0	\$0.0
	2	\$127,800.00	0.21%	\$0.00	NA	0	\$0.0

MASON-MCDUFFIE MORTGAGE						
CORPORATION MAY CREDIT LINION	1	\$50,000,00	0.000/ 0	\$0.00	NI A	0 \$0
MAX CREDIT UNION MEMBER HOME	1	\$50,000.00	0.08% 0		NA (
 LOAN, L.L.C.	4	\$233,125.00	0.38% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71% 0	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$134,400.00	0.22% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2% 0		NA	
MILFORD BANK, THE	2	\$168,150.34	0.27% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69% 0	\$0.00	NA	0 \$0.0
 MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16% 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29% 0	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45% 0	\$0.00	NA	0 \$0.
	4	\$231,200.00	0.38% 0	\$0.00	NA	0 \$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18% 0	\$0.00	NA (0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89% 0	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$144,500.00	0.23% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$150,100.00	0.24% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00				
RABOBANK, N.A.	4	\$247,719.29			NA	0 \$0.
RANLIFE, INC.	2	\$143,000.00	0.23% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$235,000.00	0.38% 0	\$0.00	NA	0 \$0.

RENASANT BANK	1	\$60,000.00	0.1%	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$128,300.00	0.21%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	\$0.00	NA	\$0.0
S&T BANK	1	\$66,833.00	0.11%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$41,600.00	0.07%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$82,500.00	0.13%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$81,750.00	0.13%			
SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11% (\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$218,750.00	0.36%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.
0111011	2	\$93,750.00	0.15%	\$0.00	NA	\$0.0
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STANDARD BANK AND TRUST COMPANY						
STATE BANK OF THE LAKES	1	\$81,700.00	0.13% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	6	\$388,812.80	0.63% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$134,472.69	0.22% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11% 0	\$0.00	NA (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$52,500.00	0.09% 0	\$0.00	NA (0 \$0.
TALMER BANK & TRUST	2	\$136,300.00	0.22% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$33,750.00	0.05% 0	\$0.00	NA (0 \$0.
THE BANK OF MAINE	2	\$125,000.00	0.2% 0	\$0.00	NA (0 \$0.
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1% 0			
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA (0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$67,200.00				
TRISTAR BANK	1	\$63,000.00	0.1% 0	†		
UMPQUA BANK	7	\$514,787.00	0.84% 0	\$0.00	NA (0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25% 0	\$0.00	NA(0 \$0
UNIVERSAL AMERICAN	1	\$71,000.00	0.12% 0	\$0.00	NA (0 \$0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,700.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12% 0	\$0.00	NA	0	\$0.
	Unavailable	246	\$16,016,997.56	26.05% 0	\$0.00	NA	0	\$0.
Total		950	\$61,568,517.18	100% 0	\$0.00		0	\$0.
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$176,966.65	0.48% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$152,300.00	0.41% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$771,500.00	2.08% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	1	\$233,500.00	0.63% 0	\$0.00	NA	0	\$0.

COMPANY				<u> </u>		<u></u>
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85% 0	0 \$0.00) NA(0 \$0.
CMG MORTGAGE, INC	3	\$771,300.00	2.08% 0	0 \$0.00) NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$360,800.00	0.97% 0	0 \$0.00) NA(0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12% 0	0 \$0.00) NA(0 \$0.
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67% 0	0 \$0.00) NA(0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94% 0	0 \$0.00) NA(0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6% 0	0 \$0.00) NA(0 \$0.
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0	0 \$0.00) NA(0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86% 0	\$0.00) NA(0 \$0
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88% 0	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75% 0	0 \$0.00) NA(0 \$0
FIRST INTERSTATE BANK	1	\$252,700.00				0 \$0
FIRST PLACE BANK	1	\$233,677.61	0.63% 0) NA (0 \$0
FREMONT BANK	3	\$810,972.00	2.19% 0	0 \$0.00) NA (0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83% 0	\$0.00) NA(0 \$0
GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81% 0	0 \$0.00) NA(0 \$0
HOME FINANCING CENTER INC.	1	\$233,601.00	0.63% 0	0 \$0.00) NA(0 \$0
HOME LOAN CENTER, INC.	1	\$204,000.00				
HSBC BANK USA, NATIONAL	2	\$694,579.72	1.87% 0	\$0.00) NA	0 \$0

ASSOCIATION						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81% 0	\$0.00	NA(0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07% 0	\$0.00	NA (0 \$0.
MAGNA BANK	1	\$235,000.00	0.63% 0	\$0.00	NA (0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$254,600.00	0.69% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00				
RABOBANK, N.A.	2	\$464,450.00			NA (0 \$0.
RANLIFE, INC.	1	\$266,300.00	0.72% 0	\$0.00	NA (0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$563,300.00	1.52% 0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$396,000.00	1.07% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62% 0	\$0.00	NA	0 \$0
	1	\$218,614.10	0.59% 0	\$0.00	NA	0 \$0

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	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93% 0	\$0.00	NA)	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67% 0	\$0.00	NA)	\$0.0
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93% 0	\$0.00	NA ()	\$0.0
		110	ψυ 1,111 1,021100	100 /0 0	φυ•υυ			Ψυ•
Total	Unavanable	26 146	\$6,539,655.98 \$37,114,021.38	17.61% 0 100% 0	1	NA ()	\$0.0 \$0. 0
	YOLO FEDERAL CREDIT UNION Unavailable	1	\$182,600.00	0.49% 0	·	NA (\$0.0
	WORKERS CREDIT UNION	1	\$238,171.41	0.64% 0	\$0.00	NA)	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94% 0	\$0.00	NA)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95% 0	\$0.00	NA)	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66% 0		NA		\$0.
	UMPQUA BANK	2	\$383,700.00	1.03% 0	\$0.00	NA ()	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53% 0	\$0.00	NA()	\$0.0	
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	\$0.00	NA)	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52% 0	\$0.00	NA)	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74% 0	\$0.00	NA)	\$0.0
	TALMER BANK & TRUST	1	\$199,000.00	0.54% 0	\$0.00	NA)	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6% 0	\$0.00	NA)	\$0.0
	STERLING SAVINGS BANK	1	\$266,500.00	0.72% 0	\$0.00	NA)	\$0.0
	STEARNS LENDING, INC.	1	\$261,000.00	0.7% 0	\$0.00	NA)	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51% 0	\$0.00	NA)	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56% 0	\$0.00	NA)	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION							

	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18% 0	\$0.00	NA 0	\$	0.0
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84% 0	\$0.00	NA 0) \$	0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68% 0	\$0.00	NA 0) \$6	0.0
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64% 0	\$0.00	NA 0	\$	0.0
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34% 0	\$0.00	NA 0	\$(0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29% 0	\$0.00	NA 0	\$(0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01% 0	\$0.00	NA 0	\$	0.0
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28% 0	\$0.00	NA 0	\$	0.0
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15% 0	\$0.00	NA 0	\$6	0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06% 0	\$0.00	NA 0	\$	0.0
Total		35	\$4,461,132.03	100% 0	\$0.00	0	\$	0.0
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8% 0	\$0.00	NA 0) \$	0.0
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49% 0	\$0.00	NA 0	\$	0.0
	CITIMORTGAGE, INC.	1	\$299,024.28	10.71% 0	1	t t).(
Total		20	\$2,790,100.15	100% 0	\$0.00	0	\$	0.0
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32% 0	\$0.00	NA 0) \$1	0.0
	3RD FED BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0) \$(0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69% 0	\$0.00	NA 0	\$	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	\$0.00	NA 0	\$6	0.0
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA 0	\$	0.0
	ADIRONDACK TRUST COMPANY	2	\$645,000.00	0.28% 0	\$0.00	NA 0	\$(0.0

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6	\$1,653,550.00	0.71%	\$0.00	NA	\$0.0
3	\$820,054.92	0.35%	\$0.00	NA	\$0.
1	\$356,700.00	0.15% (\$0.00	NA	0 \$0.0
1	\$180,658.53	0.08%	\$0.00	NA	\$0.0
4	\$1,168,440.70	0.5% (\$0.00	NA	0 \$0.0
8	\$1,918,553.17	0.83%	\$0.00	NA	\$0.0
3	\$574,538.95	0.25%	\$0.00	NA	\$0.0
2	\$444,187.43	0.19%	\$0.00	NA	\$0.0
2	\$502,470.00	0.22%	\$0.00	NA	\$0.0
4	\$893,600.00	0.39%	\$0.00	NA	\$0.0
2	\$468,839.38	0.2%	\$0.00	NA	\$0.0
3	\$1,144,000.00	0.49%	\$0.00	NA	\$0.0
4	\$1,098,900.00	0.47%	\$0.00	NA	\$0.0
19	\$4,771,500.00	2.06%	\$0.00	NA	\$0.0
2	\$519,450.00	0.22%	\$0.00	NA	\$0.0
1	\$193,500.00	0.08%	\$0.00	NA	\$0.0
1	\$175,200.00	0.08%	\$0.00	NA	\$0.0
1	\$375,000.00	0.16%	\$0.00	NA	\$0.0
3	\$722,500.00	0.31%	\$0.00	NA	0 \$0.0
2	\$639,090.05				
16	\$4,297,622.00	1.85%	\$0.00	NA	\$0.
	3 1 1 4 8 3 2 2 4 19 2 1 1 1 3	3 \$820,054.92 1 \$356,700.00 1 \$180,658.53 4 \$1,168,440.70 8 \$1,918,553.17 3 \$574,538.95 2 \$444,187.43 2 \$502,470.00 4 \$893,600.00 2 \$468,839.38 3 \$1,144,000.00 4 \$1,098,900.00 1 \$175,200.00 1 \$175,200.00 1 \$375,000.00 2 \$639,090.05	3 \$820,054.92 0.35% 0 1 \$356,700.00 0.15% 0 1 \$180,658.53 0.08% 0 4 \$1,168,440.70 0.5% 0 8 \$1,918,553.17 0.83% 0 2 \$444,187.43 0.19% 0 2 \$502,470.00 0.22% 0 4 \$893,600.00 0.39% 0 2 \$468,839.38 0.2% 0 3 \$1,144,000.00 0.49% 0 4 \$1,098,900.00 0.47% 0 19 \$4,771,500.00 2.06% 0 2 \$519,450.00 0.22% 0 1 \$193,500.00 0.08% 0 1 \$175,200.00 0.08% 0 1 \$375,000.00 0.16% 0 3 \$722,500.00 0.31% 0	3 \$820,054.92 0.35% 0 \$0.00 1 \$356,700.00 0.15% 0 \$0.00 4 \$1,168,440.70 0.5% 0 \$0.00 8 \$1,918,553.17 0.83% 0 \$0.00 2 \$444,187.43 0.19% 0 \$0.00 4 \$893,600.00 0.39% 0 \$0.00 2 \$468,839.38 0.2% 0 \$0.00 3 \$1,144,000.00 0.49% 0 \$0.00 4 \$1,098,900.00 0.47% 0 \$0.00 2 \$519,450.00 0.22% 0 \$0.00 1 \$193,500.00 0.22% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 1 \$375,000.00 0.16% 0 \$0.00 2 \$639,090.05 0.28% 0 \$0.00	3 \$820,054.92 0.35% 0 \$0.00 NA

BANK FIRST NATIONAL	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
BANK MUTUAL	9	\$1,994,644.89	0.86% (\$0.00	NA (\$0.0
BANK OF HAWAII	5	\$1,073,000.38	0.46% (1
BANK OF						
SPRINGFIELD	7	\$1,615,510.91	0.7%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$601,591.34	0.26%	\$0.00	NA (\$0.0
BANK OF THE	1	\$319,200.00	0.14% (\$0.00	NA (\$0.0
CASCADES	1	\$319,200.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$260,000.00	0.11% (\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$419,606.00	0.18%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$825,677.00	0.36%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$739,250.52	0.32%	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69% (\$0.00	NA	\$0.0
BUSEY BANK	5	\$1,066,471.22	0.46% (\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00				
CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48% (\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$1,265,890.00	0.55% (\$0.00	NA (\$0.0
CASHCALL, INC.	8	\$3,035,550.00	1.31% (\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	\$0.00		
CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26% (\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00			NA	\$0.0
CHEMICAL BANK	1	\$415,000.00	0.18%	\$0.00	NA (\$0.0

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CITIZENS 1ST BANK	1	\$198,197.17	0.09%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	\$0.00	NA (\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$428,000.00	0.18%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$389,900.00	0.17%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$406,000.00	0.18%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	\$0.00	NA (\$0.0
DIME BANK	5	\$1,455,000.00	0.63%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$226,000.00	0.1%	\$0.00	NA (\$0.0
ELEVATIONS CU	7	\$1,628,100.00	0.7% (\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12% (NA	
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$201,100.00	0.09%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	\$0.00	NA (\$0.0
FIRST BANK	1	\$223,650.00	0.1%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%		NA	
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	\$0.00	NA	\$0.0
Diff						

ſ	\$690,110.16	0.3%	\$0.00	NA (\$0.6
1	\$284,600.00	0.12%	\$0.00	NA	\$0.0
2	\$482,500.00	0.21%	\$0.00	NA	\$0.0
1	\$194,018.25	0.08%	\$0.00	NA	\$0.0
3	\$808,413.09	0.35%	\$0.00	NA	\$0.0
N 1	\$256,685.00	0.11% (\$0.00	NA(\$0.0
2	\$612,000.00	0.26%	\$0.00	NA	\$0.0
1	\$173,770.73	0.07%	\$0.00	NA	\$0.0
7	\$2,269,400.00	0.98%	\$0.00	NA	\$0.0
1	\$315,000.00	0.14%	\$0.00	NA	\$0.0
3	\$560,700.00	0.24%	\$0.00	NA	\$0.0
8	\$2,136,000.00	0.92%	\$0.00	NA	\$0.0
2	\$816,200.00	0.35%	\$0.00	NA	\$0.0
1	\$332,000.00	0.14%	\$0.00	NA	\$0.0
3	\$1,044,000.00	0.45%	\$0.00	NA	\$0.0
1	\$233,350.00	0.1%	\$0.00	NA	\$0.0
4	\$1,054,800.00	0.46%	\$0.00	NA	\$0.0
2	\$502,800.00	0.22%	\$0.00	NA	\$0.0
	·				
) 1	\$375,000.00	0.16%	\$0.00	NA	\$0.0
	1 2 1 3 N 1 1 3 8 2 1 3 4 2	\$690,110.16 1 \$284,600.00 2 \$482,500.00 1 \$194,018.25 3 \$808,413.09 N 1 \$256,685.00 2 \$612,000.00 1 \$173,770.73 7 \$2,269,400.00 1 \$315,000.00 3 \$560,700.00 4 \$2,136,000.00 2 \$816,200.00 1 \$332,000.00 1 \$332,000.00 2 \$1,044,000.00 4 \$1,054,800.00 2 \$502,800.00 2 \$502,800.00 2 \$502,800.00	\$690,110.16	1 2 \$690,110.16 0.3% 0 \$0.00 1 \$284,600.00 0.12% 0 \$0.00 2 \$482,500.00 0.21% 0 \$0.00 1 \$194,018.25 0.08% 0 \$0.00 3 \$808,413.09 0.35% 0 \$0.00 2 \$612,000.00 0.26% 0 \$0.00 1 \$173,770.73 0.07% 0 \$0.00 2 \$2,269,400.00 0.98% 0 \$0.00 3 \$560,700.00 0.14% 0 \$0.00 3 \$560,700.00 0.24% 0 \$0.00 4 \$1,044,000.00 0.45% 0 \$0.00 3 \$1,044,000.00 0.45% 0 \$0.00 4 \$1,054,800.00 0.46% 0 \$0.00 2 \$502,800.00 0.22% 0 \$0.00 10 \$2,722,531.00 1.17% 0 \$0.00	\$ \$690,110.16

RICO						
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$1,339,300.00	0.58% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	3	\$758,500.00	0.33%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16% (\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% (\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	\$0.00	NA	0 \$0.
	2	\$540,000.00	0.23%	\$0.00	NA	0 \$0.

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$361,000.00	0.16% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,093,500.00	1.77% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00				
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44% 0	\$0.00	NA	\$0.
MARINE BANK	3	\$750,886.56	0.32% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3% 0	\$0.00	NA	\$0.
	2	\$581,000.00	0.25% 0	\$0.00	NA	\$0.

MID-ISLAND MORTGAGE CORP.							
MIDWESTONE BANK	4	\$1,021,800.00	0.44%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1% (\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$197,500.00	0.09%	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	О	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$691,864.27	0.3%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$344,000.00	0.15%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0

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UNION						
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.0
OAK BANK	2	\$590,790.00	0.25%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$272,000.00	0.12%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	\$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	\$0.00	NA	\$0.0

QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$351,250.00	0.15%	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	\$0.00	NA	\$0.
ROUNDBANK	1	\$350,000.00	0.15%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94% (\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	\$0.00	NA	\$0.
SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$181,000.00	0.08%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	\$0.00	NA	90.
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$955,600.00	0.41%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$817,399.15	0.35%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$252,892.07	0.11%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	\$0.00	NA	90.
	1	\$260,500.00	0.11%	\$0.00	NA	\$0.

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09% (\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	\$0.00	NA	\$0.
THE PARK BANK	5	\$926,185.76	0.4%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	\$0.00	NA	\$0.
TOTALBANK	1	\$417,000.00	0.18% (\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$602,500.00	0.26%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	5	\$1,297,496.00	0.56%		NA	
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$222,000.00	0.1%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	\$0.00	NA	\$0.
	2	\$557,150.00	0.24%	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17% 0	\$0.00	NA	0	\$0.
<u></u>	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28% 0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$384,000.00	0.17% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$183,000.00	0.08% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$37,732,347.01	16.29% 0	\$0.00	NA	0	\$0
Total		879	\$231,800,189.28	100% 0	1	1	0	\$0
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14% 0	\$0.00	NA	0	\$0
		2	\$435,300.00	0.19% 0	\$0.00	NA	0	\$0

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1ST MIDAMERICA CREDIT UNION						
3RD FED BANK	1	\$197,000.00	0.09% (\$0.00	NA	0 \$0.
ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	\$0.00	NA	0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	1	\$216,650.85	0.1%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	10	\$3,116,872.37	1.39% (\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09% (\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11% (\$0.00	NA	0 \$0.0
ANCHORBANK FSB	24	\$5,272,600.00	2.35%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	\$0.00	NA	0 \$0.0

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AUBURNBANK	1	\$249,000.00	0.11%	\$0.00	NA	\$0.
BANCORPSOUTH	7	\$1,637,550.00	0.73% (\$0.00	NA	\$0.
BANK	,	\$1,037,330.00	0.73700	φ0.00	IVA	, 40.
BANK FIRST	3	\$766,400.00	0.34%	\$0.00	NA	\$0.
NATIONAL	10					
BANK MUTUAL	10	. , ,	0.98%			+
BANK OF HAWAII	6	\$1,885,800.28	0.84%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$330,000.00	0.15%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	\$0.00	NA	\$0.
BANK OF THE WEST	1	\$400,000.00	0.18%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$704,900.00	0.31%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$287,000.00	0.13%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	\$0.00	NA	\$0.
BUSEY BANK	6	\$1,218,923.25	0.54%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11% (\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,182,090.00	0.53%	\$0.00	NA	\$0.
CASHCALL, INC.	11	\$3,314,000.00	1.48%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	\$0.00	NA	\$0.
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CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$186,000.00				1
CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0 \$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$649,400.00	0.29%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0 \$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$689,000.00	0.31%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0 \$0.00	NA	0 \$0.0
DIME BANK	6	\$1,443,600.00	0.64%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	\$0.00	NA	0 \$0.0
	4	\$934,775.00	0.42%	0 \$0.00	NA	0 \$0.0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	4	\$920,000.00	0.41% 0	\$0.00	NA (0 \$0.
ELEVATIONS CU	4	\$1,116,000.00	0.5% 0			†
EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18% 0			
EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29% 0	\$0.00	NA 0	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$604,393.38	0.27% 0	· ·		
FAA CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
FARMERS STATE BANK	1	\$227,684.00	0.1% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44% 0			·
FIRST BANK	1	\$383,200.00	0.17% 0	\$0.00	NAC	0 \$0.
FIRST BANK OF WYOMING	1	\$232,000.00	0.1% 0			
FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27% 0	\$0.00	NA 0	0 \$0.
FIRST CENTURY BANK	2	\$431,668.85	0.19% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$833,700.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29% 0	\$0.00	NA 0	0 \$0
	4	\$1,182,850.00	0.53% 0	\$0.00	NA 0	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26% 0	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	14	\$3,904,959.85	1.74% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1% 0	\$0.00		
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$368,000.00	0.16% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$667,000.00	0.3% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89% 0	\$0.00	NA	\$0.0

1	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$400,000.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$413,400.00	0.18%	\$0.00	NA	0	\$0.0
2	\$610,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$213,700.00	0.1%	0 \$0.00	NA	0	\$0.0
11	\$2,770,515.42	1.24%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$331,100.00	0.15%	\$0.00	NA	0	\$0.0
2	\$386,791.95	0.17%	\$0.00	NA	0	\$0.0
2	\$686,250.00	0.31%	\$0.00	NA	0	\$0.0
4	\$1,307,600.00	0.58%	0 \$0.00	NA	0	\$0.0
1	\$370,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$311,600.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$185,000.00				0	\$0.0
1	\$275,000.00	0.12%	\$0.00	NA	0	\$0.0
6	\$1,495,200.00	0.67%	\$0.00	NA	0	\$0.0
2	\$371,615.00	0.17%	\$0.00	NA	0	\$0.0
4	\$827,200.00	0.37%	\$0.00	NA	0	\$0.0
4	\$981,200.00	0.44%	\$0.00	NA	0	\$0.0
1	\$189,728.31	$0.0\overline{8\%}$	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$213,300.00	0.1%	\$0.00	NA	0	\$0.0
	2 1 11 11 2 2 4 1 1 1 1 1 1 2 4 4 1 4 4	1 \$400,000.00 2 \$413,400.00 1 \$213,700.00 11 \$2,770,515.42 11 \$228,000.00 1 \$331,100.00 2 \$386,791.95 2 \$686,250.00 4 \$1,307,600.00 1 \$370,000.00 1 \$370,000.00 1 \$178,500.00 1 \$185,000.00 1 \$185,000.00 1 \$275,000.00 2 \$371,615.00 4 \$827,200.00 4 \$981,200.00 4 \$981,200.00 1 \$189,728.31 1 \$200,000.00	1 \$400,000.00 0.18% 2 \$413,400.00 0.18% 2 \$610,000.00 0.27% 1 \$213,700.00 0.1% 11 \$2,770,515.42 1.24% 1 \$228,000.00 0.1% 1 \$331,100.00 0.15% 2 \$386,791.95 0.17% 2 \$686,250.00 0.31% 4 \$1,307,600.00 0.58% 1 \$370,000.00 0.17% 1 \$178,500.00 0.08% 1 \$311,600.00 0.14% 1 \$185,000.00 0.08% 1 \$275,000.00 0.12% 6 \$1,495,200.00 0.67% 2 \$371,615.00 0.17% 4 \$827,200.00 0.37% 4 \$981,200.00 0.44% 1 \$189,728.31 0.08% 1 \$200,000.00 0.09%	1 \$400,000.00 0.18% 0 \$0.00 2 \$413,400.00 0.18% 0 \$0.00 1 \$213,700.00 0.27% 0 \$0.00 11 \$2,770,515.42 1.24% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$331,100.00 0.15% 0 \$0.00 2 \$386,791.95 0.17% 0 \$0.00 2 \$686,250.00 0.31% 0 \$0.00 4 \$1,307,600.00 0.58% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 1 \$371,600.00 0.08% 0 \$0.00 1 \$311,600.00 0.14% 0 \$0.00 1 \$315,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 2 \$371,615.00 0.17% 0 \$0.00 4 \$827,200.00 0.37% 0 \$0.00 4 \$827,200.00 0.44% 0 \$0.00 1 \$189,728.31 0.08% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 <td>1 \$400,000.00 0.18% 0 \$0.00 NA 2 \$413,400.00 0.18% 0 \$0.00 NA 2 \$610,000.00 0.27% 0 \$0.00 NA 1 \$213,700.00 0.1% 0 \$0.00 NA 11 \$2,770,515.42 1.24% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$331,100.00 0.15% 0 \$0.00 NA 2 \$386,791.95 0.17% 0 \$0.00 NA 2 \$386,791.95 0.17% 0 \$0.00 NA 4 \$1,307,600.00 0.58% 0 \$0.00 NA 1 \$370,000.00 0.17% 0 \$0.00 NA 1 \$3185,000.00 0.14% 0 \$0.00 NA 1 \$3185,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 6 \$1,495,200.00 0.67% 0 \$0.00 NA 4 \$827,200.00 0.37% 0 \$0.00 NA 4 \$827,200.00 0.37% 0 \$0.00 NA 4 \$981,200.00 0.44% 0 \$0.00 NA 1 \$189,728.31 0.08% 0 \$0.00 NA 1 \$189,728.31 0.08% 0 \$0.00 NA</td> <td>1 \$400,000.00 0.18% 0 \$0.00 NA 0 2 \$413,400.00 0.18% 0 \$0.00 NA 0 2 \$610,000.00 0.27% 0 \$0.00 NA 0 1 \$213,700.00 0.1% 0 \$0.00 NA 0 11 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$331,100.00 0.15% 0 \$0.00 NA 0 2 \$386,791.95 0.17% 0 \$0.00 NA 0 2 \$386,250.00 0.31% 0 \$0.00 NA 0 4 \$1,307,600.00 0.58% 0 \$0.00 NA 0 1 \$370,000.00 0.17% 0 \$0.00 NA 0 1 \$311,600.00 0.17% 0 \$0.00 NA 0 1 \$311,600.00 0.18% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$3178,500.00 0.08% 0 \$0.00 NA 0 1 \$3185,000.00 0.14% 0 \$0.00 NA 0 1 \$3185,000.00 0.12% 0 \$0.00 NA 0 1 \$3185,000.00 0.12% 0 \$0.00 NA 0 1 \$3178,500.00 0.17% 0 \$0.00 NA 0 1 \$3189,728.31 0.08% 0 \$0.00 NA 0 1 \$3189,728.31 0.08% 0 \$0.00 NA 0 1 \$3189,728.31 0.08% 0 \$0.00 NA 0</td>	1 \$400,000.00 0.18% 0 \$0.00 NA 2 \$413,400.00 0.18% 0 \$0.00 NA 2 \$610,000.00 0.27% 0 \$0.00 NA 1 \$213,700.00 0.1% 0 \$0.00 NA 11 \$2,770,515.42 1.24% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$331,100.00 0.15% 0 \$0.00 NA 2 \$386,791.95 0.17% 0 \$0.00 NA 2 \$386,791.95 0.17% 0 \$0.00 NA 4 \$1,307,600.00 0.58% 0 \$0.00 NA 1 \$370,000.00 0.17% 0 \$0.00 NA 1 \$3185,000.00 0.14% 0 \$0.00 NA 1 \$3185,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 6 \$1,495,200.00 0.67% 0 \$0.00 NA 4 \$827,200.00 0.37% 0 \$0.00 NA 4 \$827,200.00 0.37% 0 \$0.00 NA 4 \$981,200.00 0.44% 0 \$0.00 NA 1 \$189,728.31 0.08% 0 \$0.00 NA 1 \$189,728.31 0.08% 0 \$0.00 NA	1 \$400,000.00 0.18% 0 \$0.00 NA 0 2 \$413,400.00 0.18% 0 \$0.00 NA 0 2 \$610,000.00 0.27% 0 \$0.00 NA 0 1 \$213,700.00 0.1% 0 \$0.00 NA 0 11 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$331,100.00 0.15% 0 \$0.00 NA 0 2 \$386,791.95 0.17% 0 \$0.00 NA 0 2 \$386,250.00 0.31% 0 \$0.00 NA 0 4 \$1,307,600.00 0.58% 0 \$0.00 NA 0 1 \$370,000.00 0.17% 0 \$0.00 NA 0 1 \$311,600.00 0.17% 0 \$0.00 NA 0 1 \$311,600.00 0.18% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$3178,500.00 0.08% 0 \$0.00 NA 0 1 \$3185,000.00 0.14% 0 \$0.00 NA 0 1 \$3185,000.00 0.12% 0 \$0.00 NA 0 1 \$3185,000.00 0.12% 0 \$0.00 NA 0 1 \$3178,500.00 0.17% 0 \$0.00 NA 0 1 \$3189,728.31 0.08% 0 \$0.00 NA 0 1 \$3189,728.31 0.08% 0 \$0.00 NA 0 1 \$3189,728.31 0.08% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$381,329.39	0.17%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	\$0.00			\$0.
MARBLEHEAD BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.
MARINE BANK	1	\$208,000.00	0.09%	\$0.00			\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$383,500.00	0.17%	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49% (\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27% (\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	\$0.00	NA	0 \$0.0
	2	\$560,200.00	0.25%	\$0.00	NA	0 \$0.0

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NUVISION FEDERAL CREDIT UNION						
OAK BANK	3	\$799,025.00	0.36% 0	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$503,800.00			NA	0 \$0
ONE UNITED BANK	1	\$223,000.00	0.1% 0	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$403,000.00	0.18% 0	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1% 0	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17% 0	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18% 0	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13% 0	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68% 0	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$275,000.00	0.12% 0	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$240,000.00	0.11% 0	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11% 0	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11% 0	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16% 0	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18% 0	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61% 0	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55% 0	0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13% 0	\$0.00	NA	0 \$0

PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHERN	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK				ᄔ	<u> </u>			

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65% 0	\$0.00	NA (0 \$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38% 0	\$0.00	NA (0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21% 0	\$0.00	NA (0 \$0.0
SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28% 0	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16% 0	\$0.00	NA (0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59% 0	\$0.00	NA(0 \$0.0
THE PARK BANK	3	\$601,602.24	0.27% 0	\$0.00	NA (0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19				
TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$363,300.00	0.16% 0	\$0.00	NA (0 \$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46% 0	\$0.00	NA(0 \$0.
UNITED BANK & TRUST	8	\$2,593,850.00	1.16% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15% 0	\$0.00	NA (0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$365,000.00	0.16% 0	\$0.00	NA	0 \$0.

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9 9							
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$252,500.00	0.11% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$215,000.00			NA	0 \$0.0
	WEST GATE BANK	2	\$394,100.00	0.18%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00		,		
	Unavailable	149	\$37,896,816.46	16.94% 0		NA	
Total		857	\$223,925,554.32	100% 0	\$0.00		0 \$0.0
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11% 0	\$0.00	NA	0 \$0.
	3RD FED BANK	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	90.0
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32% 0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42% 0	\$0.00	NA	90.0
			-		•		-

ALASKA USA FEDERAL CRE UNION	DIT	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0	\$0.0
ALERUS FINAN	NCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FE CREDIT UNION		1	\$188,800.00			\$0.00			\$0.0
ALTRA FEDER CREDIT UNION		4	\$961,400.00	0.44%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BA	NK	1	\$179,605.00	0.08%	0	\$0.00	NA	0	\$0.0
AMEGY MORT	GAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0	\$0.0
AMERICA FIRS FEDERAL CRE UNION		0	\$2,383,765.00	1.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BA	NK	2	\$554,516.83	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN BA N.A.	NK,	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FE SAVINGS BAN		3	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, II	NC.	2	\$401,800.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA TERRELL	NK,	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA WICHITA FALI	•	1	\$182,772.88	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN PA MORTGAGE CORPORATION	CIFIC	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN SA BANK, F.S.B.	VINGS	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ANCHORBANK	K FSB 2	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BU EMPLOYEES C UNION		3	\$720,150.00	0.33%	0	\$0.00	NA	0	\$0.0
ARIZONA STA CREDIT UNION		2	\$393,714.36	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED I NA	BANK,	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	ζ	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCO SANTA PUERTO RICO	ANDER	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOU BANK	TH 1	3	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL	12	\$2,928,605.37	1.34%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$377,000.00				П	\$0.0
BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$1,002,500.00	0.46%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17		\$0.00			\$0.0
BAXTER CREDIT UNION	1	\$192,750.00	0.09%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$968,975.78	0.44%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$796,100.00	0.36%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,559,500.00	1.17%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19% 0	\$0.00	NA	0 \$	\$0.
COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02% 0	\$0.00	NA	0 \$	\$0.
COLE TAYLOR BANK	1	\$292,000.00	0.13% 0	\$0.00	NA	0\$	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00					\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11% 0	\$0.00	NA	0 \$	\$0.
CORTRUST BANK	4	\$1,100,300.00	0.5% 0	\$0.00	NA	0\$	\$0.
COVANTAGE CREDIT UNION	1	\$268,000.00					\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09% 0	\$0.00	NA	0 \$	\$0.
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.
CREDIT UNION WEST	1	\$180,000.00	0.08% 0	\$0.00	NA	0\$	\$0.
DEAN COOPERATIVE BANK	3	\$816,500.00					\$0.
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.
DENALI STATE BANK	1	\$214,500.00				_	\$0
DIME BANK	2	\$606,300.00	0.28% 0	\$0.00	NA	0 \$	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3% 0	\$0.00	NA	0 \$	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55% 0	\$0.00	NA	0 \$	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00			NA	0 \$	\$0
	3	\$662,165.00	0.3% 0	\$0.00	NA	0 \$	\$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	4	\$1,133,000.00	0.52% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00	0.36% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29% 0	\$0.00	NA	0 \$0.
 ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$341,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT	1	\$221,000.00	0.1% 0	\$0.00	NA	0 \$0

CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	\$0.00	NA	\$0.
FIRST PLACE BANK	13	\$3,713,424.00	1.7%	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%		NA	\$0.
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.
FREMONT BANK	6	\$1,713,981.67	0.78%	\$0.00	NA (\$0.
	3	\$709,400.00	0.32%	\$0.00	NA	\$0.
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FULTON BANK, NATIONAL ASSOCIATION						
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA	0 \$0.
GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$321,600.00	0.15%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$695,900.00	0.32%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%		NA	
HOMETOWN BANK	1	\$233,500.00	0.11% (\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$205,396.07	0.09% (\$0.00	NA	0 \$0.

UNION						
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$264,424.53	0.12%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%		NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$404,000.00	0.18%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$238,000.00	0.11%	\$0.00	NA	0 \$0.
MARINE BANK	4	\$1,005,100.17	0.46%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$496,576.00	0.23%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	\$0.00	NA	0 \$0.
	2	\$556,900.00	0.25%	\$0.00	NA	0 \$0.

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MID AMERICA MORTGAGE, INC.						
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19% (\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19% (\$0.00	NA	0.0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	\$0.00	NA	\$0.0
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NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0 \$0.00	NA	\$0.0
OAK BANK	2	\$456,300.00	0.21%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$385,000.00	0.18%		NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0 \$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	\$0.00	NA	\$0.0
PIONEER BANK	2	\$605,500.00	0.28%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0 \$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0 \$0.00	NA	\$0.0
RENASANT BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0 \$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$620,781.40	0.28%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$210,000.00	0.1%		NA	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0 \$0.00	NA	\$0.0
	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.0

SEASONS FEDERAL CREDIT UNION						
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$228,500.00	0.1% 0	\$0.00	NA (0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$611,500.00	0.28% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$874,398.90	0.4% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA (0 \$0
THE CALIFORNIA CREDIT UNION	1	\$175,000.00		\$0.00		
THE FARMERS STATE BANK AND	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0

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TRUST COMPANY						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$236,400.00	0.11% (\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%		NA	
TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$264,500.00	0.12% (\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$240,000.00	0.11% (\$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14% (\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14% (\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0
WEST GATE BANK	2	\$665,000.00	0.3%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	\$0.00	NA	0 \$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	3	\$721,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$38,880,727.78	17.84% 0	\$0.00	NA 0	\$0.0
Total		824	\$218,700,447.41	100% 0	\$0.00	0	\$0.
31417BY76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21% 0	\$0.00	NA 0	\$0.
	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62				
<u> </u>	MIDFIRST BANK	1	\$308,900.00	0.35% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31% 0	\$0.00		
	SEATTLE BANK	1	\$408,000.00	0.46% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$100,000.00			NA 0	\$0.
	Unavailable	173				i i	1
Total		328	\$89,214,139.43	100% 0	\$0.00	0	\$0.
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	\$0.00	NA	\$0.
BANK OF HOPE	1	\$356,542.23	3.55% (\$0.00	NA	5 \$0.
CITY NATIONAL BANK	3	\$1,131,733.73	11.27%			
COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87% (\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$596,670.60	5.94% (\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	\$0.00	NA	\$0
FARMINGTON BANK	1	\$191,651.29	1.91% (\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84% (\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$235,941.65	2.35%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89% (\$0.00	NA	\$0
RABOBANK, N.A.	1	\$183,149.86	1.82% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75% (\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	2	\$528,036.44	5.26%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03% (\$0.00	NA	\$0
Unavailable	5	\$1,196,713.28	11.93% (\$0.00	NA	0 \$0
	39	\$10,044,897.52	100%	\$0.00		\$0
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Total

	EDERAL NATIONAL WORTG	IAGE A	3300IATIONT A		I OIIII ADG)-13G/A	
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERIANA BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	14	\$3,902,732.00	1.84% 0	\$0.00	NA 0	\$0.
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63% 0	\$0.00	NA 0	\$0.
	BAYCOAST BANK	3	\$993,000.00	0.47% 0	\$0.00	NA 0	\$0.

BELLCO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	\$0.00	NA	90.
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	\$0.00	NA	\$0.
BUSEY BANK	1	\$222,500.00	0.1%	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.
CASHCALL, INC.	48	\$16,544,131.87	7.81%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$1,390,000.00	0.66%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	\$0.00	NA	\$0.

CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$362,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.09%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$621,200.00	0.29%	0 \$0.00	NA	0.0\$
DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	2	\$563,500.00	0.27%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	3	\$815,978.00	0.39%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0 \$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$177,500.00	0.08%	0 \$0.00	NA	0.0\$
FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%			
FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$2,527,017.54	1.19% (\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%			
FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	60	\$16,181,494.85	7.64% (0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85% (
GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	\$0.00	NA	\$0.0

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HEA	ARTLAND BANK	3	\$597,450.00	0.28%	\$0.00	NA (0 \$0.
	ME FINANCING NTER INC.	3	\$892,700.00	0.42%	\$0.00	NA	\$0.0
CE	ME LOAN NTER, INC.	3	\$719,900.00	0.34%	\$0.00	NA	\$0.0
NA'	BC BANK USA, TIONAL SOCIATION	4	\$1,222,500.00	0.58%	\$0.00	NA (\$0.0
FEI	DSON VALLEY DERAL CREDIT ION	1	\$189,179.51	0.09% (\$0.00	NA (\$0.0
МО	ERIABANK ORTGAGE MPANY	1	\$214,400.00	0.1%	\$0.00	NA	\$0.0
BA	TERNATIONAL NK OF MMERCE	1	\$322,400.00				
INV	ESTORS BANK	6	\$2,082,500.00	0.98% (\$0.00	NA (0 \$0.0
	. WENTWORTH ME LENDING, LLC	1	\$200,000.00				
JAN	MES B. NUTTER D COMPANY	2	\$390,750.00	0.18%	\$0.00	NA	\$0.0
JEA	ANNE DARC EDIT UNION	1	\$218,116.31	0.1%	\$0.00	NA	\$0.0
	AC LENDING INC.	1	\$186,000.00	0.09%	\$0.00	NA (0 \$0.0
JON	NAH BANK OF OMING	1	\$258,400.00				
	NECTA FEDERAL EDIT UNION	2	\$512,922.69			NA	\$0.0
LA	KE AREA BANK	2	\$479,200.00	0.23%	\$0.00	NA (0 \$0.0
	KE FOREST BANK RUST	1	\$404,000.00	0.19%	\$0.00	NA	\$0.0
FIN	ND /HOME IANCIAL RVICES, INC.	4	\$860,400.00	0.41% (\$0.00	NA (0 \$0.0
	NDMARK CREDIT ION	3	\$564,161.80	0.27%	\$0.00	NA	\$0.0
LEA	ADER BANK, N.A.	10	\$2,853,000.00	1.35%	\$0.00	NA (0 \$0.0
	ADER MORTGAGE MPANY INC.	3	\$1,042,000.00	0.49%	\$0.00	NA	\$0.0
FIN	ADER ONE IANCIAL RPORATION	2	\$601,779.27	0.28%	\$0.00	NA (\$0.0
МО	NOX FINANCIAL PRTGAGE RPORATION	4	\$1,087,850.00	0.51% (\$0.00	NA (\$0.0
LYO	ONS MORTGAGE RVICES, INC.	1	\$180,000.00	0.08%	\$0.00	NA (\$0.0
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MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$396,897.59	0.19%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$417,000.00			NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$220,500.00	0.1%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
	1	\$229,600.00	0.11%	\$0.00	NA	0 \$0.0

MORTGAGE SOLUTIONS OF CO, LLC						
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	11	\$3,414,200.00	1.61% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$387,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$200,500.00	0.09%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$339,000.00	0.16% 0	\$0.00		

REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$262,500.00	0.12%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0 \$0.00	NA	0	\$0.0
 SAFE CREDIT UNION	3	\$708,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$220,800.00	0.1%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0 \$0.00			\$0.0
	1	\$236,000.00	0.11%	0 \$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$331,600.00	0.16% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$307,230.92	0.14% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$948,000.00	0.45% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	3	\$619,500.00	0.29% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$1,063,000.00	0.5% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$311,600.00	0.15% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48% 0	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23			NA	
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
	3	\$739,000.00	0.35% 0	\$0.00	NA	0 \$0

	VALLEY NATIONAL BANK						
	VENTURE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$180,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$50,349,847.96	23.79% 0	\$0.00	NA 0	\$0.0
Total		782	\$211,936,179.80	100% 0	\$0.00	0	\$0.0
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,853,192.14	3.44% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$300,950.00	0.56% 0	\$0.00	NA 0	\$0.0
		1	\$305,500.00	0.57% 0	\$0.00	NA 0	\$0.0

BANCORPSO BANK	UTH							
BANK OF SPRINGFIELI	D 2	2	\$610,000.00	1.13%	0 \$0.00	NA	0	\$0.
BANK-FUND FEDERAL CR UNION		2	\$530,000.00	0.98% (0 \$0.00	NA	0	\$0.
BANKFINAN FSB	CIAL 1	1	\$197,500.00	0.37%	0 \$0.00	NA	0	\$0.
BAXTER CRE UNION	EDIT 1	1	\$275,000.00	0.51%	\$0.00	NA	0	\$0.
BROKER SOI INC. DBA NE AMERICAN I	EW 3	3	\$869,000.00	1.61% (\$0.00	NA	0	\$0.
BRYN MAWI COMPANY T		1	\$300,000.00	0.56%	0 \$0.00	NA	0	\$0.
CARROLLTO	ON BANK 2	2	\$585,500.00	1.09% (0 \$0.00	NA	0	\$0.
CASHCALL, 1		9	\$8,173,100.00	15.16% (m	\$0.
CBC FEDERA	AL 1	1	\$154,500.00	0.29%		NA		\$0.
CENTRAL MORTGAGE COMPANY		3	\$903,000.00	1.68% (0 \$0.00	NA	0	\$0.
CHEMICAL E	BANK 1	1	\$167,925.14	0.31%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LI	Y 2	2	\$435,072.68	0.81%		NA		
CONSUMER I SERVICES, L	LOAN 1	1 _	\$164,000.00	0.3%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIV CREDIT UNIO	S VE 1	1	\$240,000.00	0.45%	\$0.00	NA	0	\$0
CUSO MORTO CORPORATIO	GAGE 1	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0
CUSO MORTO	GAGE, 2	2	\$400,000.00	0.74%	0 \$0.00	NA	0	\$0
DELMAR FIN COMPANY	IANCIAL 1	1	\$274,000.00	0.51%	\$0.00	NA	0	\$0
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGI MORTGAGE	CORP. 1	1	\$165,000.00	0.31%	0 \$0.00	NA	0	\$0
DU ONLY GF AMERICAN I THE NORTH	7 _	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0
	2	2	\$383,300.00	0.71%	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	1	\$170,600.00	0.32% 0	\$0.00) NA(0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28% 0	\$0.00) NA(0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68% 0	\$0.00) NA(0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32% 0	\$0.00) NA(0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29% 0	\$0.00) NA(0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34% 0	\$0.00) NA(0 \$0.
FIRST INTERSTATE BANK	2	\$319,600.00	0.59% 0	\$0.00) NA(0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93% 0	\$0.00) NA(0 \$0.
FIRST PLACE BANK	3	\$948,000.00	1.76% 0	\$0.00) NA (0 \$0.
FIRST UNITED BANK	1	\$300,000.00	0.56% 0		1 1	
FOSTER BANK	1	\$265,000.00	0.49% 0			
FRANDSEN BANK & TRUST	1	\$176,500.00	0.33% 0			
FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85% 0	\$0.00) NA(0 \$0.
GREAT WESTERN BANK	1	\$273,000.00	0.51% 0	\$0.00) NA(0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68% 0	\$0.00) NA(0 \$0.
GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35% 0	\$0.00) NA	0 \$0
HOME LOAN CENTER, INC.	1	\$182,500.00	0.34% 0	\$0.00) NA	0 \$0
INSIGHT CREDIT UNION	1	\$268,000.00	0.5% 0	\$0.00) NA	0 \$0
INVESTORS BANK	2	\$553,000.00	1.03% 0	\$0.00) NA (0 \$0
JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3% 0			
KERN SCHOOLS FEDERAL CREDIT	1	\$250,750.00	0.47% 0	\$0.00) NA(0 \$0

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KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$505,000.00	0.94%	0 \$0.00	NA	\$0.
 LOS ALAMOS NATIONAL BANK	1	\$210,000.00				
MAX CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00				
MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96% (\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$277,500.00	0.51%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$623,000.00		·		
MIDWESTONE BANK	1	\$178,250.00	0.33% (0 \$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$760,400.00	1.41% (\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$151,200.00	0.28%	\$0.00	NA	\$0.
 NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4% (\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	\$0.00	NA	\$0
	1	\$188,600.00	0.35%	\$0.00	NA	\$0

OLD SECOND NATIONAL BANK						
PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1% 0	\$0.00	NA	0 \$0.0
 PROVIDENT CREDIT UNION	1	\$195,000.00	0.36% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39% 0	\$0.00	NA(0 \$0.0
ROYAL CREDIT UNION	3	\$749,175.00	1.39% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$183,700.00	0.34% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$160,500.00	0.3% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$157,507.30	0.29% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44% 0	\$0.00	NA (0 \$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT	2	\$355,700.00	0.66% 0	\$0.00	NA	0 \$0.

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UNION	I			I	-		
THE FIRST STATE BANK	1	\$187,500.00	0.35% 0	\$0.00	NA	.0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67% 0	\$0.00	NA	.0	\$0.
UNITED BANK & TRUST	1	\$165,000.00	0.31% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74% 0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$196,000.00	0.36% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36% 0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0.
Unavailable	30	\$7,759,067.58	14.33% 0	\$0.00	NA	0	\$0.
	223	\$53,904,862.68	100% 0	\$0.00		0	\$0.
1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36% 0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$558,300.00	1.02% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,427,200.00	2.61% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.4% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$177,300.00	0.32% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$480,000.00	0.88%	\$0.00	NA	0	\$0.
	UNION THE FIRST STATE BANK TOPLINE FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION UNION UNION UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST	UNION THE FIRST STATE BANK TOPLINE FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 30 2223 IST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE 3 AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST 2	UNION	UNION	UNION THE FIRST STATE BANK TOPLINE FEDERAL CREDIT UNION UNITED BANK & 1 \$165,000.00 0.35% 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.31% 0 \$0.00 UNITED BANK & 1 \$165,000.00 0.31% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$348,000.00 0.47% 0 \$0.00 VILLAGE MORTGAGE 1 \$348,000.00 0.65% 0 \$0.00 CAPITAL CORP. WATERSTONE MORTGAGE 1 \$400,500.00 0.74% 0 \$0.00 WASTBURY BANK 1 \$196,000.00 0.36% 0 \$0.00 WESTBURY BANK 1 \$194,950.00 0.36% 0 \$0.00 CREDIT UNION WORKERS CREDIT UNION UNION UNION UNION UNION 1 \$194,950.00 0.36% 0 \$0.00 UNION UNION UNION UNION UNION UNION 1 \$160,000.00 0.36% 0 \$0.00 LIST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE 1 \$355,000.00 0.36% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION ALLIED MORTGAGE 3 \$53,904,862.68 100% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 8 \$1,427,200.00 0.4% 0 \$0.00 ANCHORBANK FSB 8 \$1,427,200.00 0.32% 0 \$0.00 BANCORPSOUTH BANK BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00	UNION THE FIRST STATE BANK 1 \$187,500.00 0.35% 0 \$0.00 NA	THE FIRST STATE BANK TOPLINE FEDERAL CREDIT UNION UNITED BANK & 1 \$165,000.00 0.67% 0 \$0.00 NA 0 UNITED BANK & 1 \$165,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$348,000.00 0.65% 0 \$0.00 NA 0 COMPANY WJ. BRADLEY MORTGAGE COMPANY WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE TORK WHATCOM EDUCATIONAL TORK WHATCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 30 \$7,759,067,58 14,33% 0 \$0.00 NA 0 LIST MIDAMERICA CREDIT UNION ALLED MORTGAGE GROUP, INC. AMEGY MORTGAGE 3 \$53,904,862.68 100% 0 \$0.00 NA 0 ALLED MORTGAGE GROUP, INC. AMEGY MORTGAGE 3 \$558,300.00 0.36% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FINANCIAL 1 \$169,000.00 0.36% 0 \$0.00 NA 0 AUGUPINC. BANCORPSOUTH BANK 1 \$177,300.00 0.32% 0 \$0.00 NA 0 NA 0 BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00 NA 0 NA 0 BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00 NA 0 NA 0 NA 0 BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00 NA 0 NA 0 BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00 NA 0 NA 0 BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00 NA 0 NA 0 BANK FIRST 2 \$480,000.00 0.88% 0 \$0.00 NA 0 BANK FIRST

BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$328,800.00	0.6%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$341,000.00	0.62%	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56% (\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$182,000.00	0.33%	\$0.00	NA (\$0.0
CASHCALL, INC.	32	\$9,045,424.61	16.57%	\$0.00	NA (\$0.0
CENTRAL BANK	1	\$176,000.00	0.32%	\$0.00	NA (\$0.
CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$193,000.00	0.35%	\$0.00	NA (\$0.0
COLE TAYLOR BANK	1	\$325,000.00	0.6%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$212,000.00	0.39%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$172,600.00	0.32%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA	\$0.0
 DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39% (\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	\$0.00	NA (\$0.
	-	\$160,500.00	0.29% (\$0.00	NA (\$0.0

1	\$154,930.00	0.28%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.76%	\$0.00	NA	0 \$0.0
1	\$232,000.00	0.43%	\$0.00	NA	0 \$0.0
1	\$171,474.00	0.31%	\$0.00	NA	0 \$0.0
2	\$427,535.29	0.78%	\$0.00	NA	0 \$0.0
1	\$325,000.00	0.6%	\$0.00	NA	0 \$0.0
1	\$172,200.00	0.32%	\$0.00	NA	0 \$0.0
1	\$255,400.00	0.47%	\$0.00	NA	0 \$0.0
1	\$348,000.00	0.64%	\$0.00	NA	0 \$0.0
1	\$193,000.00	0.35%	\$0.00	NA	0 \$0.0
1	\$172,200.00	0.32%	\$0.00	NA	0 \$0.0
2	\$330,000.00	0.6%	\$0.00	NA	0 \$0.
1	\$363,500.00	0.67% (\$0.00	NA	0 \$0.
1	\$325,000.00	0.6%	\$0.00	NA	0 \$0.0
1	\$176,400.00	0.32%	\$0.00	NA	0 \$0.0
1	\$163,650.00	0.3%	\$0.00	NA	0 \$0.0
1	\$406,400.00	0.74%	\$0.00	NA	0 \$0.0
1	\$154,000.00	0.28%	\$0.00	NA	0 \$0.0
5	\$1,265,700.00	2.32%	\$0.00	NA	0 \$0.0
2	\$450,812.00	0.83%	\$0.00	NA	0 \$0.0
2	\$612,300.00	1.12%	\$0.00	NA	0 \$0.0
2	\$264,700.00	0.48%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 2	1 \$417,000.00 1 \$232,000.00 1 \$171,474.00 2 \$427,535.29 1 \$325,000.00 1 \$172,200.00 1 \$348,000.00 1 \$193,000.00 1 \$172,200.00 2 \$330,000.00 1 \$363,500.00 1 \$325,000.00 1 \$176,400.00 1 \$163,650.00 1 \$163,650.00 1 \$154,000.00 2 \$450,812.00 2 \$612,300.00	1 \$417,000.00 0.76% (1 \$232,000.00 0.43% (1 \$171,474.00 0.31% (2 \$427,535.29 0.78% (1 \$325,000.00 0.6% (1 \$172,200.00 0.32% (1 \$348,000.00 0.64% (1 \$193,000.00 0.35% (1 \$172,200.00 0.32% (2 \$330,000.00 0.6% (1 \$363,500.00 0.6% (1 \$176,400.00 0.32% (1 \$163,650.00 0.3% (1 \$154,000.00 0.74% (1 \$154,000.00 0.28% (5 \$1,265,700.00 2.32% (2 \$450,812.00 0.83% (2 \$612,300.00 1.12% (1 \$417,000.00 0.76% 0 \$0.00 1 \$232,000.00 0.43% 0 \$0.00 1 \$171,474.00 0.31% 0 \$0.00 2 \$427,535.29 0.78% 0 \$0.00 1 \$325,000.00 0.6% 0 \$0.00 1 \$172,200.00 0.32% 0 \$0.00 1 \$348,000.00 0.64% 0 \$0.00 1 \$193,000.00 0.35% 0 \$0.00 1 \$172,200.00 0.32% 0 \$0.00 2 \$330,000.00 0.6% 0 \$0.00 1 \$363,500.00 0.67% 0 \$0.00 1 \$325,000.00 0.67% 0 \$0.00 1 \$325,000.00 0.6% 0 \$0.00 1 \$176,400.00 0.32% 0 \$0.00 1 \$163,650.00 0.3% 0 \$0.00 1 \$406,400.00 0.74% 0 \$0.00 5 \$1,265,700.00 2.32% 0 \$0.00 2 \$450,812.00 0.83% 0 \$0.00 2 \$612,300.00 1.12% 0 \$0.00 <	1 \$417,000.00 0.76% 0 \$0.00 NA 1 \$232,000.00 0.43% 0 \$0.00 NA 1 \$171,474.00 0.31% 0 \$0.00 NA 2 \$427,535.29 0.78% 0 \$0.00 NA 1 \$325,000.00 0.6% 0 \$0.00 NA 1 \$172,200.00 0.32% 0 \$0.00 NA 1 \$255,400.00 0.47% 0 \$0.00 NA 1 \$193,000.00 0.64% 0 \$0.00 NA 1 \$193,000.00 0.32% 0 \$0.00 NA 1 \$172,200.00 0.32% 0 \$0.00 NA 1 \$193,000.00 0.64% 0 \$0.00 NA 1 \$1363,500.00 0.66% 0 \$0.00 NA 1 \$176,400.00 0.32% 0 \$0.00 NA 1 \$163,650.00 0.32% 0 \$0.00 NA 1 \$163,650.00 0.32% 0 \$0.00 NA 1 \$154,000.00 0.28% 0 \$0.00 NA 1 \$154,000.00 0.28% 0 \$0.00 NA 2 \$450,812.00 0.83% 0 \$0.00 NA

HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$197,700.00	0.36%	\$0.00	NA (\$0.0
INVESTORS BANK	1	\$356,000.00	0.65%		NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$200,000.00	0.37%	\$0.00	NA (\$0.0
MARINE BANK	1	\$166,735.92	0.31%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%		NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	\$0.00	NA (\$0.0
		\$250,000.00	0.46%	\$0.00	NA (\$0.0

NUVISION FEDERAL CREDIT UNION						
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$270,000.00	0.49%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	·	NA	
RABOBANK, N.A.	2	\$610,000.00	1.12%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	·	NA	\$0.0
RENASANT BANK	1	\$169,300.00	0.31%	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$354,581.78	0.65%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$329,710.00	0.6%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	\$0.00	NA (\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	\$0.00	NA	\$0.
	1	\$246,400.00	0.45%	\$0.00	NA	\$0.0

	SUN WEST MORTGAGE COMPANY INC.						
	TALMER BANK & TRUST	1	\$364,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67% 0	\$0.00	NA 0	\$0.0
	THE FIRST STATE BANK	1	\$155,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$213,471.42	0.39% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$196,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$181,000.00	0.33% 0	\$0.00	NA 0	\$0.0	
	1	\$267,000.00	0.49% 0	\$0.00	NA 0	\$0.0	
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,206,259.76	15.06% 0	\$0.00	NA 0	\$0.0
Total		236	\$54,585,821.08	100% 0	\$0.00	0	\$0.0
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$124,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK AMARILLO NATIONAL BANK	6	\$572,435.00	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$156,500.00	0.21% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$305,600.00	0.4%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09% (\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$673,391.67	0.88%	\$0.00	NA	\$0.
BANK OF THE WEST	5	\$684,500.00	0.9% (\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$53,725.00	0.07%	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$193,000.00	0.25%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$106,000.00	0.14%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%		NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	\$0.00	NA	\$0.
CASHCALL, INC.	30	\$5,316,642.44	6.98%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%		NA	
CENTRAL BANK	2	\$208,000.00	0.27%	\$0.00	NA	5) \$0.
CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%		NA	
	9	\$764,639.09	1% (\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY						
CHEMICAL BANK	3	\$321,500.00	0.42%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%			
COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$138,000.00	0.18% (\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	2	\$176,073.71	0.23%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$147,000.00	0.19% (\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0

	ELITY BANK RTGAGE	1	\$150,000.00	0.2%	\$0.00	NA	\$0.
	ST CITIZENS NK NA	2	\$405,000.00	0.53%	\$0.00	NA	0 \$0.
FIRS BAN	ST COUNTY NK	1	\$347,559.82	0.46%	0 \$0.00	NA	0 \$0.
BAN	ST FEDERAL NK OF THE DWEST	1	\$60,200.00	0.08%	\$0.00	NA	0 \$0.
FIRS BAN	ST INTERSTATE NK	4	\$503,178.23	0.66%	\$0.00	NA	\$0.
	ST MORTGAGE MPANY, L.L.C.	2	\$170,900.00	0.22%	\$0.00	NA	\$0.
	ST NORTHERN EDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA	\$0.
FIRS	ST PLACE BANK	10	\$1,549,954.00	2.04%	0 \$0.00	NA	0 \$0.
	STBANK PUERTO	1	\$56,000.00	0.07%			
	UM CREDIT	2	\$370,912.91	0.49%	0 \$0.00	NA	0 \$0.
	NDSEN BANK &	1	\$39,899.00	0.05%	0 \$0.00	NA	0 \$0.
	MONT BANK	108	\$18,113,461.13	23.79%	0 \$0.00	NA	0 \$0.
FUL NAT	TON BANK, TIONAL OCIATION	1	\$68,750.00	0.09%			
GFI	MORTGAGE NKERS, INC.	1	\$380,000.00	0.5%	\$0.00	NA	\$0.
GRE BAN	EAT WESTERN NK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.
	EYLOCK PERAL CREDIT ON	1	\$108,453.94	0.14%	\$0.00	NA	\$0.
	E FEDERAL EDIT UNION	5	\$305,088.36	0.4%	0 \$0.00	NA	\$0.
MO	ARDIAN RTGAGE MPANY INC.	2	\$351,700.00	0.46%	0 \$0.00	NA	0 \$0.
	WTHORN BANK	1	\$46,900.00	0.06%	0 \$0.00	NA	0 \$0.
	ARTLAND BANK	1	\$146,000.00	0.19%			1
HON	ME FEDERAL 'INGS BANK	1	\$55,000.00	0.07%			
HON	ME FINANCING ITER INC.	1	\$65,553.00	0.09%	0 \$0.00	NA	\$0.
HON	ME LOAN ITER, INC.	8	\$1,322,100.00	1.74%	\$0.00	NA	\$0.
HON	ME POINT ANCIAL	2	\$397,700.00	0.52%	\$0.00	NA	\$0.

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CORPORATION						
HOME STATE BANK	1	\$196,000.00	0.26%	1		1
HOMEWISE, INC.	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	\$0.00	NA	\$0.
INVESTORS BANK	2	\$131,200.00	0.17%	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	0.17%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$126,500.00	0.17%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	\$0.00	NA	
MAGNA BANK	2	\$212,000.00	0.28%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$640,481.33	0.84%	\$0.00	NA	\$0.0
	1	\$240,000.00	0.32%	\$0.00	NA	0 \$0.0
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SECURITY FIRST BANK OF NORTH DAKOTA						
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$62,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07% 0			
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$216,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$459,098.21	0.6% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$262,000.00	0.34% 0	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23% 0	\$0.00	NA	0 \$0.
THE BANK OF MAINE	5	\$239,300.00	0.31% 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09% 0	\$0.00	NA	0 \$0.
THE TRUST BANK	1	\$169,632.40	0.22% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24% 0			
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$533,692.14	0.7% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$76,001.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$378,000.00	0.5% 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
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$16,690,022.36	21.98% 0	\$0.00	NA 0	\$0.0
Total		574	\$76,132,858.22	100% 0	\$0.00	0	\$0.0
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$225,550.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2% 0	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$520,500.00	0.58%	0 \$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$319,481.29	0.36%	0 \$0.00	NA (\$0.0
BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$1,203,600.00	1.34%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	3	\$826,600.00	0.92%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$101,162.00	0.11%	\$0.00	NA	\$0.0
BANNER BANK	2	\$470,000.00	0.52%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	\$0.00	NA (\$0.0
BLACKHAWK BANK	1	\$159,800.00	0.18%	0 \$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	\$0.00	NA	\$0.0
CASHCALL, INC.	5	\$1,196,200.00	1.33%	0 \$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%			
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	\$0.00	NA	\$0.0

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CENTRAL STATE BANK	1	\$81,600.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$888,445.27	0.99%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$169,800.00	0.19%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$205,598.74	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE	1	Ψ200,000.7					

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27% 0	\$0.00	NA (0 \$0.
FIRST INTERSTATE BANK	3	\$649,800.00	0.72% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$735,057.90	0.82% 0	\$0.00	NA (0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00				
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55% 0	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$154,800.00	0.17% 0	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$660,800.00	0.74% 0	\$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3% 0	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26% 0	\$0.00	NA (0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2% 0	\$0.00	NA	0 \$0
GREATER NEVADA	5	\$1,243,750.00	1.38% 0	\$0.00	NA	0 \$0

MORTGAGE SERVICES						
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85% 0	\$0.00	NA (0 \$0
HARBORONE CREDIT UNION	1	\$255,300.00	0.28% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66% 0	\$0.00	NA (0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$387,570.00	0.43% 0	·		
HOME STATE BANK	1	\$143,800.00	0.16% 0		NA (0 \$0
HOMESTREET BANK	9	\$2,123,850.00	2.36% 0	0 \$0.00	NA (0 \$0
HOMEWISE, INC.	2	\$291,800.00	0.32% 0	1 1	1	
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4% 0	\$0.00	NA (0 \$0
ICON CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA (0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43% 0			
INDEPENDENT BANK	4	\$316,650.00	0.35% 0	0 \$0.00	NA (0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55% 0			
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37% 0			
LAKE AREA BANK	1	\$399,600.00	0.44% 0	\$0.00	NA (0 \$0
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58% 0			
MAGNA BANK	1	\$297,000.00	0.33% 0	\$0.00	NA (0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24% 0			
MASON-MCDUFFIE MORTGAGE	1	\$282,000.00	0.31% 0	\$0.00	NA (0 \$0

CORPORATION						
MEMBER FIRST MORTGAGE, LL	1	\$157,740.00	0.18%	\$0.00	NA	\$0
MERCHANTS B. NATIONAL ASSOCIATION	ANK,	\$183,000.00	0.2%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$167,700.00	0.19% (\$0.00	NA	\$0
METLIFE BANK	, NA 1	\$189,988.30	0.21%	\$0.00	NA (\$0.
MIDWEST COMMUNITY B	ANK 1	\$188,000.00			NA	\$0.
MLD MORTGAC INC.	6E, 1	\$280,200.00	0.31%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	\$0.00	NA	\$0.
MORTGAGE CE LLC	NTER, 9	\$1,398,700.00	1.56%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25% (\$0.00	NA	\$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$106,400.00	0.12%	\$0.00	NA	\$0.
NEWTOWN SAV BANK	VINGS 1	\$224,000.00	0.25%	\$0.00	NA	\$0.
NORTHERN OH INVESTMENT COMPANY	IO 8	\$1,186,950.00	1.32% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CRED UNION	OIT 3	\$933,765.43	1.04%	\$0.00	NA	\$0.
NORTHWESTER MORTGAGE COMPANY	ZN 5	\$649,700.00	0.72% (\$0.00	NA	\$0.
NUMARK CRED UNION	IT 1	\$178,500.00	0.2%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BAN	NK 2	\$197,500.00	0.22%	\$0.00	NA	\$0.
PACIFIC COMMUNITY	1	\$137,831.00	0.15%	\$0.00	NA	\$0.

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1	\$375,000.00	0.42%	\$0.00	NA	\$0.0
1	\$82,400.00	0.09%	\$0.00	NA	\$0.0
3	\$1,079,300.00	1.2%	\$0.00	NA	\$0.0
1	\$137,878.33	0.15%	\$0.00	NA	\$0.0
1	\$304,000.00	0.34%	\$0.00	NA	\$0.0
1	\$159,891.36	0.18% (\$0.00	NA	\$0.0
9	\$1,976,606.59	2.2%	\$0.00	NA	\$0.0
1	\$232,000.00	0.26%	\$0.00	NA	\$0.0
36	\$6,247,922.73	6.95% (\$0.00	NA	\$0.0
1	\$207,722.20	0.23%	\$0.00	NA	\$0.0
1	\$215,000.00	0.24%	\$0.00	NA	\$0.0
10	\$1,808,325.00	2.01%	\$0.00	NA	\$0.6
1	\$321,000.00	0.36%	\$0.00	NA	\$0.6
3	\$657,594.51	0.73% (\$0.00	NA	\$0.0
1	\$130,000.00	0.14% (\$0.00	NA	\$0.0
1	\$381,450.00	0.42%	\$0.00	NA	\$0.0
1	\$74,700.00	0.08%	\$0.00	NA	\$0.0
1	\$146,000.00	0.16%	\$0.00	NA	\$0.0
2	\$350,500.00	0.39%	\$0.00	NA	\$0.0
3	\$930,307.00	1.04%	\$0.00	NA	\$0.0
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2	\$359,400.00	0.4%	\$0.00	NA	0 \$0.0
1	\$81,250.00	0.09%	\$0.00	NA	\$0.0
3	\$662,222.64	0.74%	\$0.00	NA	\$0.0
1	\$156,250.00	0.17%	\$0.00	NA	\$0.0
1	\$48,500.00	0.05%	\$0.00	NA	\$0.0
3	\$461,500.00	0.51%	\$0.00	NA	\$0.0
1	\$312,500.00	0.35%	\$0.00	NA	\$0.0
2	\$429,447.42	0.48%	\$0.00	NA	\$0.0
1	\$322,300.00	0.36%	\$0.00	NA	\$0.0
2	\$371,000.00	0.41%	\$0.00	NA	\$0.0
1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
1	\$267,850.00	0.3%	\$0.00	NA	\$0.0
1	\$193,000.00	0.21%	\$0.00	NA	\$0.0
8	\$1,720,210.00	1.91%	\$0.00	NA	\$0.0
2	\$277,000.00	0.31%	\$0.00	NA	\$0.0
1	\$180,600.00	0.2%	\$0.00	NA	\$0.0
2	\$657,800.00	0.73%	\$0.00	NA	\$0.0
1	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$99,750.00				
3	\$619,650.00	0.69%	\$0.00	NA	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$15,062,031.81	16.79% 0	\$0.00	NA 0	\$0.0
Total		437	\$89,839,523.96	100% 0	\$0.00	0	\$0.
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$198,032.89	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$377,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	16	\$4,080,200.00	4.22% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	3	\$339,650.00	0.35% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94% 0	\$0.00	NA 0	\$0.0
		2	\$451,751.12	0.47% 0	\$0.00	NA 0	\$0.0

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	_1	\$247,000.00	0.26% 0	\$0.00	NA (0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3% 0			
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59% 0			0 \$0.0
CREDIT UNION WEST	2	\$298,500.00	0.31% 0	\$0.00	NA (0 \$0.0
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27% 0	\$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84% 0	\$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86% 0	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$147,300.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$738,359.90	0.76% 0	\$0.00	NA (0 \$0.

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OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$278,000.00	0.29%	0 \$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	3	\$417,500.00	0.43%			
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,346,400.00	1.39%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$307,700.00	0.32%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	\$0.00	NA	\$0.0
REGIONS BANK	15	\$2,545,635.71	2.63%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$345,000.00	0.36%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55% (\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81% (\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$185,000.00	0.19%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%			
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WASHINGTON STATE EMPLOYEES	5	\$1,347,458.38	1.39% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$371,850.00	0.38% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47% 0	\$0.00	NA	\$0
UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77% 0	\$0.00	NA	\$0
UMPQUA BANK	5	\$1,167,500.00	1.21% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96% 0	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$353,255.00	0.37% 0	\$0.00	NA	\$0

Total

31417BYF8	IST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$351,500.00	0.35% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$695,183.59	0.69% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	14	\$2,341,600.00	2.32% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	3	\$340,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$793,452.10	0.79% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75% 0	\$0.00	NA 0	\$0.0
		2	\$324,620.00	0.32% 0	\$0.00	NA 0	\$0.0

BANK OF WASHINGTON						
BAXTER CREDIT UNION	3	\$636,950.00	0.63%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	\$0.00	NA	\$0.
BUSEY BANK	1	\$155,665.00	0.15%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%		NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23% (\$0.00	NA	\$0.
CARROLLTON BANK	2	\$577,400.00	0.57%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%		NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$112,625.00	0.11%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF	3	\$503,800.00	0.5%	\$0.00	NA	\$0.

FLORIDA	\perp	<u> </u>				
COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0 \$0.00	NA 0	0 \$0
CORTRUST BANK	4	\$730,650.00	0.72%	0 \$0.00	NAC	0 \$0
COVANTAGE CREDIT UNION	1	\$195,500.00	0.19% 0	0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22% 0	\$0.00	NA 0	0 \$0
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62% 0	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0 \$0.00	NA	0 \$0
DIME BANK	3	\$487,500.00	0.48%	0 \$0.00	NAC	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64% 0	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$107,500.00	0.11% 0	0 \$0.00	NA 0	0 \$0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0 \$0.00	NA	0 \$0
ESB FINANCIAL	1	\$195,500.00	0.19%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00				
FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19% 0	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15% 0	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT	1	\$114,000.00	0.11% 0	\$0.00	NA 0	0 \$0

BANK				ļ		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$169,100.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$373,500.00	0.37% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$647,400.00	0.64% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56% 0	\$0.00	NAC	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$175,004.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$748,700.00	0.74% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	9	\$1,388,050.00	1.37% 0	\$0.00	NA 0	0 \$0
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CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$1,580,550.00	1.57% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$167,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$334,700.00	0.33%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85% 0	\$0.00	NA	0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GECU	1	\$210,800.00	0.21%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3% 0		NA	
GREAT WESTERN BANK	1	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	1	\$142,800.00	0.14% 0	\$0.00	NA	0 \$0.0

MO	UARDIAN ORTGAGE OMPANY INC.				ļ			I
HI	CKORY POINT ANK AND TRUST,	1	\$154,800.00	0.15%	0 \$0.00) NA	0	\$0.0
HI	WAY FEDERAL REDIT UNION	1	\$109,800.00	0.11%	0 \$0.00) NA	0	\$0.0
	OME FEDERAL AVINGS BANK	3	\$551,900.60	0.55%	0 \$0.00) NA	0	\$0.0
HC	OME STATE BANK	1	\$129,000.00	0.13%	0 \$0.00) NA	0	\$0.0
НС	ONESDALE ATIONAL BANK	2	\$401,700.00	0.4%	0 \$0.00			\$0.0
НС	ONOR BANK	1	\$210,000.00	0.21%	0 \$0.00	NA (0	\$0.0
NA	SBC BANK USA, ATIONAL SSOCIATION	5	\$1,083,966.08	1.07% (0 \$0.00) NA(0	\$0.0
	AHO CENTRAL REDIT UNION	1	\$110,000.00	0.11%	0 \$0.00) NA	0	\$0.0
VA	MISSISSIPPI ALLEY CREDIT NION	1	\$212,000.00	0.21%	0 \$0.00) NA(0	\$0.0
	LINOIS NATIONAL ANK	2	\$213,265.00	0.21%	0 \$0.00) NA	0	\$0.0
	SIGHT CREDIT NION	1	\$110,000.00	0.11%	0 \$0.00) NA	0	\$0.0
IN	VESTORS BANK	1	\$256,400.00	0.25%	0 \$0.00) NA	0	\$0.
MO	WA BANKERS ORTGAGE ORPORATION	1	\$180,500.00	0.18%	0 \$0.00) NA(0	\$0.
	AKE FOREST BANK TRUST	1	\$187,500.00	0.19%	0 \$0.00) NA	0	\$0.
	AKE MORTGAGE OMPANY INC.	2	\$284,650.00	0.28%	0 \$0.00) NA	0	\$0.
FIN	AND /HOME NANCIAL ERVICES, INC.	1	\$256,400.00	0.25%	0 \$0.00) NA(0	\$0.
	ANDMARK CREDIT NION	6	\$1,036,131.70	1.03%	0 \$0.00) NA	0	\$0.
	ANGLEY FEDERAL REDIT UNION	1	\$207,000.00				Ш	\$0.
LF	EADER BANK, N.A.	2	\$724,000.00	0.72%	0 \$0.00	NA (0	\$0.
CR	EOMINSTER REDIT UNION	1	\$204,500.00	0.2%	0 \$0.00) NA	0	\$0.
	OS ALAMOS ATIONAL BANK	2	\$391,500.00		·		Н	\$0.
M /	AGNA BANK	1	\$229,355.11	0.23%	0 \$0.00	NA	0	\$0.

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MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$113,262.51	0.11%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00					\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0 \$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$128,500.00	0.13%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0 \$0.00	NA	0	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA	0 \$0.
OAK BANK	2	\$328,200.00	0.33%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% (\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$132,450.00	0.13%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	\$0.00	NA	0 \$0.

Į.	RANDOLPH-BROOKS FEDERAL CREDIT JNION	1	\$258,650.00	0.26%	\$0.00	NA	\$0.0
F	RENASANT BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0 \$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	\$0.00	NA	\$0.0
I S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0 \$0.00	NA	\$0.0
9	S&T BANK	4	\$1,079,300.00	1.07%	0 \$0.00	NA (\$0.0
9	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0 \$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0 \$0.00	NA	\$0.0
N	SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	\$0.00	NA	\$0.0
F	SHREWSBURY FEDERAL CREDIT JNION	1	\$155,500.00	0.15%	\$0.00	NA	\$0.0
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0 \$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0 \$0.00	NA	\$0.0
F	ST. ANNE'S OF FALL RIVER CREDIT JNION	2	\$381,000.00	0.38%	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0 \$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0 \$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0 \$0.00	NA	\$0.0
S S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0 \$0.00	NA(\$0.0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.0
		4	\$649,670.00	0.64%	0 \$0.00	NA	\$0.0

SUMMIT CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0 \$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16% (0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0 \$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13% (0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0 \$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62% (0 \$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0 \$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	0 \$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0 \$0.00	NA	0	\$0.
WEST GATE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$243,700.00					\$0.
	3	\$382,213.47	0.38%	0 \$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11% 0	0 \$0.0	00 NA	. 0	\$0.
	Unavailable	83	\$15,207,850.55	1			0	\$0.
Total		532	\$100,961,768.43	100% 0	90.0	0	0	\$0.
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49% 0	0 \$0.0	00 NA	. 0	\$0.
	3RD FED BANK	1	\$265,000.00	0.52% 0	0 \$0.0	00 NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12% 0	0 \$0.0	00 NA	. 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35% 0	0 \$0.0	00 NA		\$0.
	ALERUS FINANCIAL	1	\$226,000.00	0.45% 0	0 \$0.0	00 NA	0	\$0.
	ALLIANCE BANK	1	\$88,000.00		0 \$0.0	00 NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52% 0	0 \$0.0	00 NA	. 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67% 0	0 \$0.0	00 NA	.0	\$0.
	AMERICAN BANK CENTER	1	\$88,500.00	0.17% 0	0 \$0.0	00 NA	.0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23% 0	0 \$0.0	00 NA	. 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00		·			\$0.
<u> </u>	ANCHORBANK FSB	10	\$1,445,500.00	2.85% 0	0 \$0.0	00 NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63% 0	0 \$0.0	00 NA	. 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$426,850.00				₩	\$0
<u> </u>	AUBURNBANK	1	\$92,800.00	0.18% 0	0 \$0.0	00 NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$65,000.00		<u> </u>		₩	\$0
<u></u>	BANK MUTUAL	2	\$247,500.00	0.49% 0	0 \$0.0	00 NA	0	\$0
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32% 0	0 \$0.0	00 NA	.0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	. , ,		·		44	\$0
<u></u>	BLACKHAWK BANK	2	\$208,600.00	0.41% 0	0 \$0.0	00 NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00				$\perp \perp$	\$0
		1	\$184,500.00	0.36% 0	0 \$0.0	00 NA	0	\$0

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$516,600.00	1.02% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK	1	\$178,000.00				1
CENTRAL BANK ILLINOIS	1	\$91,500.00				
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$462,400.00	0.91% 0	\$0.00	NA (0 \$0.0
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$87,650.00	0.17% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$73,850.00		·	NA	0 \$0.
FAA CREDIT UNION	1	\$123,500.00	0.24% 0	\$0.00	NA	0 \$0.

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1	\$139,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$77,235.82	0.15%	\$0.00	NA	0 \$0.0
1	\$29,600.00	0.06%	\$0.00	NA	0 \$0.0
1	\$181,400.00	0.36%	\$0.00	NA	0 \$0.0
1	\$59,900.00	0.12%	\$0.00	NA	0 \$0.0
1	\$84,063.64	0.17%	\$0.00	NA	0 \$0.0
3	\$468,600.00	0.93%	\$0.00	NA	0 \$0.0
1	\$88,280.00	0.17%	\$0.00	NA	0 \$0.0
2	\$207,700.00	0.41%	\$0.00	NA	0 \$0.0
1	\$344,000.00	0.68%	\$0.00	NA	0 \$0.0
3	\$627,000.00	1.24%	\$0.00	NA	0 \$0.0
1	\$159,000.00	0.31%	\$0.00	NA	0 \$0.0
2	\$174,500.00	0.34%	\$0.00	NA	0 \$0.0
2	\$457,000.00	0.9%	\$0.00	NA	0 \$0.0
7	\$782,747.84	1.55% (\$0.00	NA	0 \$0.0
1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$285,696.68	0.56%	\$0.00	NA	0 \$0.0
1	\$96,585.00	0.19%	\$0.00	NA	0 \$0.0
2	\$190,300.00	0.38%	\$0.00	NA	0 \$0.0
	1 3 1 2 1 2 7 1 1 1	1 \$77,235.82 1 \$29,600.00 1 \$181,400.00 1 \$59,900.00 1 \$84,063.64 3 \$468,600.00 2 \$207,700.00 1 \$344,000.00 1 \$159,000.00 2 \$174,500.00 2 \$174,500.00 2 \$457,000.00 7 \$782,747.84 1 \$75,000.00 1 \$285,696.68 1 \$96,585.00	1 \$77,235.82 0.15% 1 \$29,600.00 0.06% 1 \$181,400.00 0.36% 1 \$59,900.00 0.12% 1 \$84,063.64 0.17% 3 \$468,600.00 0.93% 1 \$88,280.00 0.17% 2 \$207,700.00 0.41% 3 \$627,000.00 0.68% 3 \$627,000.00 0.31% 4 \$159,000.00 0.34% 2 \$174,500.00 0.34% 2 \$457,000.00 0.9% 7 \$782,747.84 1.55% 1 \$285,696.68 0.56% 1 \$96,585.00 0.19%	1 \$77,235.82 0.15% 0 \$0.00 1 \$29,600.00 0.06% 0 \$0.00 1 \$181,400.00 0.36% 0 \$0.00 1 \$59,900.00 0.12% 0 \$0.00 1 \$84,063.64 0.17% 0 \$0.00 3 \$468,600.00 0.93% 0 \$0.00 1 \$88,280.00 0.17% 0 \$0.00 2 \$207,700.00 0.41% 0 \$0.00 3 \$627,000.00 1.24% 0 \$0.00 3 \$627,000.00 0.31% 0 \$0.00 2 \$174,500.00 0.34% 0 \$0.00 2 \$457,000.00 0.9% 0 \$0.00 2 \$457,000.00 0.9% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$285,696.68 0.56% 0 \$0.00 1 \$96,585.00 0.19% 0 \$0.00	1 \$77,235.82 0.15% 0 \$0.00 NA 1 \$29,600.00 0.06% 0 \$0.00 NA 1 \$181,400.00 0.36% 0 \$0.00 NA 1 \$59,900.00 0.12% 0 \$0.00 NA 1 \$84,063.64 0.17% 0 \$0.00 NA 3 \$468,600.00 0.93% 0 \$0.00 NA 1 \$88,280.00 0.17% 0 \$0.00 NA 2 \$207,700.00 0.41% 0 \$0.00 NA 1 \$344,000.00 0.68% 0 \$0.00 NA 3 \$627,000.00 1.24% 0 \$0.00 NA 2 \$174,500.00 0.31% 0 \$0.00 NA 2 \$174,500.00 0.34% 0 \$0.00 NA 2 \$457,000.00 0.9% 0 \$0.00 NA 1 \$782,747.84 1.55% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$285,696.68 0.56% 0 \$0.00 NA

1	\$110,000.00	0.22%	\$0.00	NA	\$0.
1	\$38,000.00	0.08%	\$0.00	NA	\$0.
1	\$173,900.00	0.34% (\$0.00	NA) \$0.
2	\$220,800.00				
1	\$101,600.00	0.2%	\$0.00	NA	\$0.
1	\$171,200.00	0.34%	\$0.00	NA	\$0.
6	\$718,500.00	1.42%	\$0.00	NA	\$0.
3	\$296,830.00	0.59% (\$0.00	NA	\$0.
3	\$534,600.00	1.06%	\$0.00	NA	\$0.
1	\$62,495.23	0.12%	\$0.00	NA	\$0.
2	\$312,837.25	0.62%	\$0.00	NA	\$0.
1	\$100,000.00	0.2%	\$0.00	NA	\$0.
2	\$329,650.00	0.65%	\$0.00	NA	\$0.
1	\$116,650.00	0.23%	\$0.00	NA	\$0.
1	\$365,000.00	0.72%	\$0.00	NA	\$0.
2	\$199,900.00	0.39%	\$0.00	NA	\$0.
2	\$190,400.00	0.38%	\$0.00	NA	\$0.
1	\$265,500.00	0.52%	\$0.00	NA	\$0.
1	\$266,000.00	0.53%	\$0.00		
1	\$172,000.00	0.34%	\$0.00	NA	\$0.
3	\$324,100.00	0.64%	\$0.00	NA	\$0.
1	\$112,000.00	0.22%	\$0.00	NA	\$0.
3	\$374,000.00	0.74%	\$0.00	NA	\$0.
4	\$1,046,600.00	2.07%	\$0.00	NA	\$0.
	1 1 2 1 1 6 3 3 1 1 2 1 1 2 1 1 3 1 3	1 \$173,900.00 2 \$220,800.00 1 \$101,600.00 1 \$171,200.00 6 \$718,500.00 3 \$296,830.00 3 \$296,830.00 1 \$62,495.23 2 \$312,837.25 1 \$100,000.00 2 \$329,650.00 1 \$116,650.00 1 \$365,000.00 2 \$199,900.00 2 \$199,900.00 1 \$266,000.00 1 \$172,000.00 1 \$172,000.00 3 \$324,100.00 1 \$112,000.00 3 \$374,000.00	1 \$38,000.00 0.08% 1 \$173,900.00 0.34% 2 \$220,800.00 0.44% 1 \$101,600.00 0.2% 1 \$171,200.00 0.34% 6 \$718,500.00 1.42% 3 \$296,830.00 0.59% 3 \$534,600.00 1.06% 1 \$100,000.00 0.2% 2 \$312,837.25 0.62% 1 \$100,000.00 0.23% 1 \$16,650.00 0.23% 1 \$365,000.00 0.72% 2 \$199,900.00 0.39% 2 \$199,400.00 0.38% 1 \$265,500.00 0.52% 1 \$266,000.00 0.53% 1 \$172,000.00 0.34% 3 \$324,100.00 0.64% 1 \$112,000.00 0.74%	1 \$38,000.00 0.08% 0 \$0.00 1 \$173,900.00 0.34% 0 \$0.00 2 \$220,800.00 0.44% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$171,200.00 0.34% 0 \$0.00 6 \$718,500.00 1.42% 0 \$0.00 3 \$296,830.00 0.59% 0 \$0.00 1 \$62,495.23 0.12% 0 \$0.00 2 \$312,837.25 0.62% 0 \$0.00 2 \$329,650.00 0.65% 0 \$0.00 1 \$116,650.00 0.23% 0 \$0.00 2 \$199,900.00 0.32% 0 \$0.00 2 \$199,900.00 0.38% 0 \$0.00 2 \$190,400.00 0.38% 0 \$0.00 1 \$265,500.00 0.52% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 3 \$324,100.00 0.64% 0 \$0.00 3 \$374,000.00 0.74% 0 \$0.00 </td <td>1 \$38,000.00 0.08% 0 \$0.00 NA 1 \$173,900.00 0.34% 0 \$0.00 NA 2 \$220,800.00 0.44% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 6 \$718,500.00 1.42% 0 \$0.00 NA 3 \$296,830.00 0.59% 0 \$0.00 NA 3 \$534,600.00 1.06% 0 \$0.00 NA 1 \$62,495.23 0.12% 0 \$0.00 NA 2 \$312,837.25 0.62% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$329,650.00 0.65% 0 \$0.00 NA 1 \$116,650.00 0.23% 0 \$0.00 NA 2 \$199,900.00 0.39% 0 \$0.00 NA 2 \$199,900.00 0.38% 0 \$0.00 NA 2 \$190,400.00 0.52% 0 \$0.00 NA 1 \$265,500.00 0.52% 0 \$0.00 NA 1 \$2</td>	1 \$38,000.00 0.08% 0 \$0.00 NA 1 \$173,900.00 0.34% 0 \$0.00 NA 2 \$220,800.00 0.44% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 6 \$718,500.00 1.42% 0 \$0.00 NA 3 \$296,830.00 0.59% 0 \$0.00 NA 3 \$534,600.00 1.06% 0 \$0.00 NA 1 \$62,495.23 0.12% 0 \$0.00 NA 2 \$312,837.25 0.62% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$329,650.00 0.65% 0 \$0.00 NA 1 \$116,650.00 0.23% 0 \$0.00 NA 2 \$199,900.00 0.39% 0 \$0.00 NA 2 \$199,900.00 0.38% 0 \$0.00 NA 2 \$190,400.00 0.52% 0 \$0.00 NA 1 \$265,500.00 0.52% 0 \$0.00 NA 1 \$2

LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$73,100.00	0.14%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$232,000.00	0.46%		NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.
MARINE BANK	2	\$388,108.64	0.77%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.
NEW ERA BANK	2	\$403,500.00	0.8%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST.	2	\$273,050.00	0.54%	\$0.00	NA	0 \$0.

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ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42% (\$0.00	NA	\$0.0
S&T BANK	1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$350,000.00	0.69%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27% (\$0.00	NA	\$0.0

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SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.0
SPC CREDIT UNION	1	\$85,000.00	0.17% (\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%			
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$95,000.00	0.19% (\$0.00	NA	0.0
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$160,000.00	0.32%	\$0.00	NA	0.0
UNITED BANK	1	\$235,000.00	0.46%	\$0.00	NA	0.0
UNITED BANK & TRUST	1	\$251,200.00	0.5%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$74,800.00	0.15%	\$0.00	NA	\$0.0

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	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,305,614.98	16.33% 0	\$0.00	NA 0	\$0.0
Total		334	\$50,635,239.91	100% 0	\$0.00	0	\$0.0
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13% 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$325,600.00	0.6% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19% 0			
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$270,700.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$225,355.15	0.41% 0			\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52% 0			

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ANCHORBANK FSB	11	\$1,558,178.49	2.85%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$158,500.00	0.29%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15% (\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$524,200.00	0.96%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$394,200.00	0.72%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$481,006.83	0.88%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	\$0.00		
BANK OF STANLY	3	\$257,762.72	0.47%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$55,000.00				
BANK OF WASHINGTON	1	\$72,340.00	0.13%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$100,000.00	0.18%	\$0.00	NA (\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$353,750.00	0.65%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$191,000.00	0.35%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14% (\$0.00	NA (\$0.0
BUSEY BANK	5	\$647,298.69	1.19%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$268,900.00	0.49% (\$0.00	NA	\$0.0

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PARTNERSHIP		4.55 000 00	0.040	.	27.4	0	
CARROLLTON BANK	2	\$457,000.00	0.84%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$76,950.00	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86% (\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$77,300.00	0.14%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	\$0.00	NA	0	\$0
DIME BANK	1	\$390,000.00	0.71%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$424,000.00	0.78%		NA		\$0

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FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	\$0.00	NA (\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$70,500.00	0.13%	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%		NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97% (\$0.00	NA (\$0.
FIRST UNITED BANK	1	\$175,000.00	0.32%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78% (\$0.00	NA	\$0.
GECU	1	\$121,900.00	0.22%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%		NA	
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42%	\$0.00	NA (\$0.
HAMPDEN BANK	2	\$256,800.00	0.47%	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$144,921.00			NA	
HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$89,800.00	0.16%	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	2	\$344,540.00			NA (
IH MISSISSIPPI VALLEY CREDIT	2	\$122,500.00	0.22%	\$0.00	NA (\$0.

UNION						
ILLINI BANK	3	\$402,362.42	0.74%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0 \$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$339,500.00	0.62%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$204,000.00	0.37%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0 \$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$46,943.58	0.09%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$209,210.00	0.38%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$280,000.00	0.51%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0 \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.
	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.

MORT LLC	GAGE CENTER,						
MOUN	ICA CREDIT	2	\$354,500.00	0.65% 0	\$0.00	NA 0	\$0.
NATIC OHIO	ONAL BANK OF	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.
NATIC COOPI BANK	ERATIVE	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.
NATIC EXCHA AND T	ANGE BANK	1	\$102,500.00	0.19% 0	\$0.00	NA 0	\$0.
NEIGH MORT	HBORHOOD	1	\$74,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ERA BANK	1	\$228,000.00	0.42% 0	\$0.00	NA 0	\$0.
NEW M EDUCA	MEXICO ATORS RAL CREDIT	1	\$56,000.00	0.1% 0			
NEW F	REPUBLIC NGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.
	OWN SAVINGS	1	\$249,600.00	0.46% 0	\$0.00	NA 0	\$0.
NORTI	HWEST RAL CREDIT	1	\$84,155.00	0.15% 0	\$0.00	NA 0	\$0.
	HWESTERN GAGE	8	\$1,034,925.00	1.9% 0	\$0.00	NA 0	\$0.
NORW COOPI	OOD ERATIVE BANK	1	\$338,000.00	0.62% 0	\$0.00	NA 0	\$0.
	ECOND ONAL BANK	1	\$121,900.00	0.22% 0	\$0.00	NA 0	\$0.
OMNIA BANK	AMERICAN	1	\$181,600.00	0.33% 0	\$0.00	NA 0	\$0
	ONIANS RAL CREDIT N	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0
	TAL BANK TRUST	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0
ORNL	FEDERAL IT UNION	3	\$255,350.00	0.47% 0	\$0.00	NA 0	\$0
PATEL UNION	LCO CREDIT	1	\$114,300.00	0.21% 0	\$0.00	NA 0	\$0
POLIC	E AND FIRE RAL CREDIT	1	\$160,066.00	0.29% 0	\$0.00	NA 0	\$0

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UNION						
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16% (\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24% (\$0.00	NA	\$0.6
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	\$0.00	NA	\$0.0
S&T BANK	2	\$290,000.00	0.53% (\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$160,000.00	0.29%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29% (\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12% (\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA	\$0.0

1	\$111,520.00	0.2%	\$0.00	NA	\$0.0
2	\$354,000.00	0.65%	\$0.00	NA	\$0.0
1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
1	\$134,500.00	0.25%	\$0.00	NA	\$0.0
1	\$97,000.00	0.18%	\$0.00	NA	\$0.0
1	\$153,568.20	0.28%	\$0.00	NA	\$0.0
3	\$439,360.00	0.8% (\$0.00	NA	\$0.0
1	\$158,500.00	0.29% (\$0.00	NA	\$0.0
1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
1	\$39,831.93	0.07%	\$0.00	NA	\$0.0
3	\$435,500.00	0.8%	\$0.00	NA	\$0.0
2	\$316,614.37	0.58%	\$0.00	NA	\$0.0
1	\$138,000.00	0.25%	\$0.00	NA	\$0.0
1	\$199,620.77	0.37%	\$0.00	NA	\$0.0
1	\$174,516.00	0.32%	\$0.00	NA	\$0.0
1	\$67,756.81	0.12%	\$0.00	NA	\$0.0
1	\$71,000.00	0.13%	\$0.00	NA	\$0.0
1	\$244,800.00	0.45%	\$0.00	NA	\$0.0
4	\$367,052.80	0.67%	\$0.00	NA	\$0.0
	1 1 1 1 3 3 2 1 1 1 1	2 \$354,000.00 1 \$150,000.00 1 \$134,500.00 1 \$97,000.00 1 \$153,568.20 3 \$439,360.00 1 \$150,000.00 1 \$39,831.93 3 \$435,500.00 2 \$316,614.37 1 \$138,000.00 1 \$199,620.77 1 \$174,516.00 1 \$67,756.81 1 \$71,000.00	2 \$354,000.00 0.65% 0 1 \$150,000.00 0.27% 0 1 \$134,500.00 0.25% 0 1 \$97,000.00 0.18% 0 1 \$153,568.20 0.28% 0 1 \$158,500.00 0.29% 0 1 \$150,000.00 0.27% 0 1 \$39,831.93 0.07% 0 3 \$435,500.00 0.8% 0 2 \$316,614.37 0.58% 0 1 \$138,000.00 0.25% 0 1 \$199,620.77 0.37% 0 1 \$174,516.00 0.32% 0 1 \$67,756.81 0.12% 0 1 \$71,000.00 0.13% 0 1 \$244,800.00 0.45% 0	2 \$354,000.00 0.65% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$134,500.00 0.25% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$153,568.20 0.28% 0 \$0.00 1 \$158,500.00 0.29% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$39,831.93 0.07% 0 \$0.00 2 \$316,614.37 0.58% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$199,620.77 0.37% 0 \$0.00 1 \$174,516.00 0.32% 0 \$0.00 1 \$67,756.81 0.12% 0 \$0.00 1 \$71,000.00 0.13% 0 \$0.00	2 \$354,000.00 0.65% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$134,500.00 0.25% 0 \$0.00 NA 1 \$97,000.00 0.18% 0 \$0.00 NA 1 \$153,568.20 0.28% 0 \$0.00 NA 3 \$439,360.00 0.8% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$39,831.93 0.07% 0 \$0.00 NA 3 \$435,500.00 0.8% 0 \$0.00 NA 1 \$3138,000.00 0.25% 0 \$0.00 NA 1 \$138,000.00 0.25% 0 \$0.00 NA 1 \$134,516.00 0.32% 0 \$0.00 NA 1 \$174,516.00 0.32% 0 \$0.00 NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$97,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$248,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$203,111.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$6,259,040.55	11.51% 0	\$0.00	NA 0	\$0.0
Total		377	\$54,588,930.16	100% 0	\$0.00	0	\$0.0
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$604,750.00	0.9% 0	\$0.00	NA 0	\$0.0
		1	\$161,600.00	0.24% 0	\$0.00	NA 0	\$0.0

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1	\$153,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$378,500.00	0.56%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$199,600.00	0.3%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$249,000.00	0.37%	\$0.00	NA	0	\$0.0
2	\$492,864.40	0.73%	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$398,000.00	0.59% (\$0.00	NA	0	\$0.0
1	\$190,000.00	0.28%	\$0.00	NA	0	\$0.0
2	\$650,000.00	0.96%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.18% (\$0.00	NA	0	\$0.0
1	\$273,125.00	0.41%	\$0.00	NA	0	\$0.0
1	\$169,813.00	0.25%	\$0.00	NA	0	\$0.0
3	\$502,080.00	0.74%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$136,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$210,000.00					\$0.0
	1 1 2 1 1 1 1	1 \$190,000.00 1 \$199,600.00 1 \$199,600.00 1 \$190,000.00 1 \$249,000.00 2 \$492,864.40 1 \$231,000.00 1 \$190,000.00 1 \$190,000.00 2 \$650,000.00 1 \$121,000.00 1 \$1277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$123,500.00 1 \$169,813.00 3 \$502,080.00 1 \$196,000.00 1 \$196,000.00 1 \$136,700.00	1 \$378,500.00 0.56% 1 \$190,000.00 0.28% 1 \$199,600.00 0.3% 1 \$190,000.00 0.28% 1 \$249,000.00 0.37% 2 \$492,864.40 0.73% 1 \$231,000.00 0.34% 1 \$398,000.00 0.59% 1 \$190,000.00 0.28% 2 \$650,000.00 0.96% 1 \$159,000.00 0.24% 1 \$121,000.00 0.18% 1 \$277,000.00 0.41% 1 \$273,125.00 0.41% 1 \$169,813.00 0.25% 3 \$502,080.00 0.74% 1 \$136,700.00 0.29% 1 \$136,700.00 0.29%	1 \$378,500.00 0.56% 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 1 \$199,600.00 0.3% 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 1 \$249,000.00 0.37% 0 \$0.00 2 \$492,864.40 0.73% 0 \$0.00 1 \$231,000.00 0.34% 0 \$0.00 1 \$398,000.00 0.59% 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 2 \$650,000.00 0.96% 0 \$0.00 1 \$159,000.00 0.24% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$277,000.00 0.41% 0 \$0.00 1 \$123,500.00 0.41% 0 \$0.00 1 \$169,813.00 0.25% 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00	1 \$378,500.00 0.56% 0 \$0.00 NA 1 \$190,000.00 0.28% 0 \$0.00 NA 1 \$199,600.00 0.3% 0 \$0.00 NA 1 \$190,000.00 0.28% 0 \$0.00 NA 1 \$249,000.00 0.37% 0 \$0.00 NA 2 \$492,864.40 0.73% 0 \$0.00 NA 1 \$231,000.00 0.34% 0 \$0.00 NA 1 \$398,000.00 0.59% 0 \$0.00 NA 1 \$190,000.00 0.28% 0 \$0.00 NA 2 \$650,000.00 0.28% 0 \$0.00 NA 1 \$159,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 1 \$277,000.00 0.41% 0 \$0.00 NA 1 \$123,500.00 0.41% 0 \$0.00 NA 1 \$169,813.00 0.25% 0 \$0.00 NA 1 \$196,000.00 0.29% 0 \$0.00 NA 1 <td< td=""><td>1 \$378,500.00 0.56% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 1 \$199,600.00 0.3% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 1 \$249,000.00 0.37% 0 \$0.00 NA 0 2 \$492,864.40 0.73% 0 \$0.00 NA 0 1 \$231,000.00 0.34% 0 \$0.00 NA 0 1 \$398,000.00 0.59% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 2 \$650,000.00 0.28% 0 \$0.00 NA 0 1 \$159,000.00 0.24% 0 \$0.00 NA 0 1 \$121,000.00 0.18% 0 \$0.00 NA 0 1 \$277,000.00 0.41% 0 \$0.00 NA 0 1 \$123,500.00 0.41% 0 \$0.00 NA 0 1 \$169,813.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.29% 0 \$0.00 NA 0</td></td<>	1 \$378,500.00 0.56% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 1 \$199,600.00 0.3% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 1 \$249,000.00 0.37% 0 \$0.00 NA 0 2 \$492,864.40 0.73% 0 \$0.00 NA 0 1 \$231,000.00 0.34% 0 \$0.00 NA 0 1 \$398,000.00 0.59% 0 \$0.00 NA 0 1 \$190,000.00 0.28% 0 \$0.00 NA 0 2 \$650,000.00 0.28% 0 \$0.00 NA 0 1 \$159,000.00 0.24% 0 \$0.00 NA 0 1 \$121,000.00 0.18% 0 \$0.00 NA 0 1 \$277,000.00 0.41% 0 \$0.00 NA 0 1 \$123,500.00 0.41% 0 \$0.00 NA 0 1 \$169,813.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.29% 0 \$0.00 NA 0

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COMMUNITY STATE BANK	1	\$286,532.16	0.43%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$151,000.00	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$200,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	\$0.00	NA	0 \$0.0

2	\$317,000.00	0.47%	\$0.00	NA	0 \$0.0
2	\$342,200.00	0.51%	\$0.00	NA	0 \$0.0
2	\$473,425.00	0.7%	\$0.00	NA	0 \$0.0
1	\$28,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$196,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$215,000.00	0.32%	\$0.00	NA	0 \$0.0
1	\$114,500.00	0.17%	\$0.00	NA	0 \$0.0
1	\$60,700.00	0.09%	\$0.00	NA	0 \$0.0
12	\$2,980,793.81	4.42%	\$0.00	NA	0 \$0.0
6	\$912,550.00	1.35% (\$0.00		
1	\$158,400.00	0.24%	\$0.00	NA	0 \$0.0
1	\$152,150.00	0.23%	\$0.00	NA	0 \$0.0
1	\$154,700.00	0.23%	\$0.00	NA	0 \$0.0
1	\$187,000.00	0.28%	\$0.00	NA	0 \$0.0
8	\$1,690,700.00	2.51%	\$0.00	NA	0 \$0.0
1	\$189,950.00	0.28%	\$0.00	NA	0 \$0.0
2	\$533,500.00	0.79%	\$0.00	NA	0 \$0.0
4	\$993,000.00	1.47%	\$0.00	NA	0 \$0.0
1	\$300,000.00	0.45%	\$0.00	NA	0 \$0.0
2	\$470,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$151,700.00	0.23%	\$0.00	NA	0 \$0.0
3	\$598,481.56	0.89%	\$0.00	NA	0 \$0.0
2	\$459,000.00	0.68%	\$0.00	NA	0 \$0.0
	2 1 1 1 1 1 1 1 1 1 1 2 4 1 3	2 \$342,200.00 2 \$473,425.00 1 \$28,000.00 1 \$196,000.00 1 \$215,000.00 1 \$114,500.00 1 \$60,700.00 1 \$2,980,793.81 6 \$912,550.00 1 \$158,400.00 1 \$152,150.00 1 \$154,700.00 1 \$187,000.00 2 \$533,500.00 4 \$993,000.00 1 \$300,000.00 1 \$300,000.00 2 \$470,000.00 3 \$598,481.56	2 \$342,200.00 0.51% 0 2 \$473,425.00 0.7% 0 1 \$28,000.00 0.04% 0 1 \$196,000.00 0.29% 0 1 \$215,000.00 0.32% 0 1 \$114,500.00 0.17% 0 1 \$60,700.00 0.09% 0 12 \$2,980,793.81 4.42% 0 6 \$912,550.00 1.35% 0 1 \$158,400.00 0.24% 0 1 \$152,150.00 0.23% 0 1 \$154,700.00 0.23% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.28% 0 8 \$1,690,700.00 2.51% 0 1 \$189,950.00 0.28% 0 2 \$533,500.00 0.79% 0 4 \$993,000.00 1.47% 0 1 \$300,000.00 0.45% 0 2 \$470,000.00 0.23% 0 1 \$151,700.00 0.23% 0 1 \$151,700.00 0.23% 0 1 \$151,700.00 0.28% 0 1 \$151,700.00 0.23% 0 1 \$151,700.00 0.23% 0 1 \$151,700.00 0.23% 0	2 \$342,200.00 0.51% 0 \$0.00 2 \$473,425.00 0.7% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00 1 \$215,000.00 0.32% 0 \$0.00 1 \$114,500.00 0.17% 0 \$0.00 1 \$60,700.00 0.09% 0 \$0.00 1 \$2,980,793.81 4.42% 0 \$0.00 1 \$158,400.00 0.24% 0 \$0.00 1 \$152,150.00 0.23% 0 \$0.00 1 \$154,700.00 0.23% 0 \$0.00 1 \$187,000.00 0.23% 0 \$0.00 1 \$187,000.00 0.28% 0 \$0.00 1 \$189,950.00 0.28% 0 \$0.00 2 \$533,500.00 0.79% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00 2 \$470,000.00 0.23% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00	2 \$342,200.00 0.51% 0 \$0.00 NA 2 \$473,425.00 0.7% 0 \$0.00 NA 1 \$28,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.29% 0 \$0.00 NA 1 \$215,000.00 0.32% 0 \$0.00 NA 1 \$114,500.00 0.17% 0 \$0.00 NA 1 \$60,700.00 0.09% 0 \$0.00 NA 1 \$60,700.00 0.09% 0 \$0.00 NA 1 \$2,980,793.81 4.42% 0 \$0.00 NA 1 \$152,150.00 0.23% 0 \$0.00 NA 1 \$152,150.00 0.23% 0 \$0.00 NA 1 \$154,700.00 0.23% 0 \$0.00 NA 1 \$154,700.00 0.23% 0 \$0.00 NA 1 \$187,000.00 0.28% 0 \$0.00 NA 2 \$533,500.00 0.79% 0 \$0.00 NA 1 \$199,950.00 0.28% 0 \$0.00 NA 2 \$4470,000.00 0.45% 0 \$0.00 NA 2 \$4470,000.00 0.23% 0 \$0.00 NA 3 \$598,481.56 0.89% 0 \$0.00 NA

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	MAGNA BANK	1	\$266,000.00	0.39%	0.00	NA	0 \$0.
	MARBLEHEAD BANK	1	\$177,507.83	0.26%	0 \$0.00	NA	0 \$0.
	MARINE BANK	2	\$224,000.00	0.33%	0 \$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9%	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	3	\$523,000.00	0.78%	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$45,050.00	0.07%	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28%	\$0.00	NA	0 \$0.
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PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$188,000.00	0.28%	0 \$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	2	\$390,500.00	0.58%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$303,500.00	0.45%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	\$0.00	NA() \$0.0
S&T BANK	1	\$224,000.00	0.33%	0 \$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$249,308.76	0.37%	0 \$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$216,000.00	0.32%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$242,000.00	0.36%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	\$0.00	NA	\$0.0

STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	\$0.00	NA	\$0.
STEARNS LENDING INC.	, 1	\$115,500.00	0.17% (\$0.00	NA	0 \$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$292,000.00	0.43% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	\$0.00	NA	90.
TEACHERS FEDERA CREDIT UNION	L 2	\$582,000.00	0.86%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPAN	Y 1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK O DENNISON	F 1	\$53,900.00	0.08%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18% (\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$162,000.00	0.24%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96% (\$0.00	NA	0 \$0.
UNIVERSITY BANK	2	\$347,000.00	0.51% (\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDI UNION	Т 2	\$447,799.07	0.66%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36% (\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE	3	\$924,350.00	1.37% (\$0.00	NA	\$0.
				1	-	1
CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$152,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$14,664,971.23	21.79% 0	\$0.00	NA 0	\$0.0
Total		334	\$67,395,790.43	100% 0	\$0.00	0	\$0.0
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$292,000.00	1.12% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$437,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51% 0	\$0.00	NA 0	\$0.0
		1	\$165,000.00	0.63% 0	\$0.00	NA 0	\$0.0

CENTRIS FEDERAL CREDIT UNION			i I			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78% 0	\$0.00) NA(0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03% 0	\$0.00) NA(0 \$0.
CMG MORTGAGE, INC	1	\$234,500.00	0.9% 0	\$0.00) NA	0 \$0.
DEXTER CREDIT UNION	1	\$166,000.00	0.64% 0	\$0.00) NA(0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25% 0	\$0.00) NA(0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62% 0	\$0.00) NA(0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13% 0	\$0.00) NA(0 \$0.
ESB MORTGAGE COMPANY	1	\$210,000.00	0.81% 0	\$0.00) NA(0 \$0.
EVOLVE BANK & TRUST	2	\$518,653.36	1.99% 0	\$0.00) NA	0 \$0.
FAA CREDIT UNION	1	\$142,000.00	0.55% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK NA	1	\$364,000.00				
FIRST INTERSTATE BANK	2	\$275,200.00	1.06% 0	\$0.00) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74% 0	\$0.00) NA(0 \$0.
FIRST PLACE BANK	3	\$576,000.99	2.21% 0	\$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04				
GATEWAY BUSINESS BANK	1	\$109,000.00	0.42% 0	\$0.00) NA(0 \$0
GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16% 0	\$0.00) NA(0 \$0
HEARTLAND BANK	1	\$89,000.00	0.34% 0	\$0.00	NA (0 \$0
HOME FINANCING CENTER INC.	_1	\$175,100.00				
HOME POINT FINANCIAL	1	\$120,000.00	0.46% 0	\$0.00) NA(0 \$0

CORPORATION						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$200,000.00	0.77%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% (\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$147,600.00	0.57%		NA	0 \$0
OCEANFIRST BANK	1	\$214,500.00	0.82%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$156,750.00	0.6%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$112,500.00	0.43%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$233,000.00	0.9%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$336,500.00	1.29%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$297,000.00	1.14%		NA	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$268,900.00	1.03%	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	1	\$113,456.92	0.44%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$301,000.00	1.16%	\$0.00	NA	0 \$6

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	COMPANY						
	UMPQUA BANK	1	\$180,034.95	0.69% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$112,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,757,201.17	22.15% 0			\$0.0
Total		121	\$26,007,137.58	100% 0	\$0.00	0	\$0.0
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$118,163.00	2.68% 0	\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69% 0			\$0.0
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43% 0		NA 0	\$0.0
	INDEPENDENT BANK	2	\$288,911.00	6.55% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$241,507.09	5.47% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54% 0		NA 0	\$0.0
Total		27	\$4,411,282.52	100% 0	\$0.00	0	\$0.0

31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17% 0	\$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68% 0	\$0.00	NA 0	\$(
<u> </u>	AMEGY MORTGAGE	3	\$350,651.92	0.52% 0	\$0.00	NA 0	\$
<u> </u>	AMERICAN BANK	1	\$110,070.16	0.16% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$245,500.00	0.37% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51% 0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$344,700.00	0.52% 0	\$0.00	NA 0	5
		1	\$120,000.00	0.18% 0	\$0.00	NA 0	9

ARIZONA STATE CREDIT UNION							
 ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55% 0	\$0.00	NA	0	\$0.
 BANK MUTUAL	1	\$124,000.00	0.19% 0	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$113,000.00	0.17% 0				\$0.
BANK OF THE WEST	2	\$234,000.00	0.35% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0				\$0.0
BAXTER CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$345,500.00	0.52% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5% 0	·			\$0.
BLACKHAWK BANK	2	\$240,800.00	0.36% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53% 0		NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16% 0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$339,099.07	0.51% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$348,100.00	0.52% 0				\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17% 0				\$0
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53% 0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY	1	\$115,525.04	0.17% 0	\$0.00	NA	0	\$0

CREDIT UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77% 0	\$0.00	NA 0	0 \$0.
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$242,124.00	0.36% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$118,565.94	0.18% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52% 0	\$0.00	NA 0	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17% 0	\$0.00	NA 0	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$111,200.00	0.17% 0	\$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00				
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18% 0	\$0.00	NA 0	0 \$0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17% 0	\$0.00	NA 0	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51% 0	\$0.00	NA 0	0 \$0
DFCU FINANCIAL	5	\$598,600.00	0.89% 0	\$0.00	NA 0	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18% 0		NA 0	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$463,500.00	0.69% 0	\$0.00	NA 0	\$0

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35% 0	\$0.00	NA (0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35% 0	\$0.00	NA (0 \$0.0
DUPONT STATE BANK	1	\$116,200.00	0.17% 0	\$0.00	NA	0 \$0.0
DURANT BANK AN TRUST COMPANY	D 7	\$820,024.00	1.23% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$227,000.00	0.34% 0	\$0.00	NA (0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58				
FAA CREDIT UNION	v 1	\$114,281.00	0.17% 0	\$0.00	NA (0 \$0.
FAIRWINDS CREDI'		\$118,131.69				
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18% 0	\$0.00	NA (0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA(0 \$0.
FIRST CITIZENS BANK NA	4	\$470,020.00	0.7% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17% 0	\$0.00	NA(0 \$0.
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$354,022.00	0.53% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71% 0	\$0.00	NA (0 \$0.
FIRST MINNESOTA BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17% 0	\$0.00	NA(0 \$0
	1	\$115,600.00	0.17% 0	\$0.00	NA (0 \$0

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$1,281,750.00	1.92% 0	\$0.00	NA (0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$233,629.21	0.35% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$932,900.00	1.39% 0	\$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87% 0			
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37% 0	\$0.00	NA	0 \$0.0
GECU	1	\$119,800.00	0.18% 0	\$0.00	NA (0 \$0.
GESA CREDIT UNION	2	\$225,400.00	0.34% 0	1	1	
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0			
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$477,960.00	0.71% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34% 0	\$0.00	NA	0 \$0.
	3	\$350,000.00	0.52% 0	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY				!		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18% 0	0 \$0.00) NA(0 \$0.0
HEARTLAND BANK	4	\$457,900.00	0.68% 0	0 \$0.00	NA C	0 \$0.0
HILLTOP NATIONAL BANK	1	\$116,800.00				
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17% 0	0 \$0.00) NA (0 \$0.0
HOME LOAN CENTER, INC.	8	\$919,100.00		·		
HONOR BANK	1	\$123,200.00	0.18% 0	0 \$0.00	NA C	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53% 0	0 \$0.00) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	0 \$0.00) NA (0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17% 0	0 \$0.00) NA (0 \$0.0
INSIGHT CREDIT UNION	1	\$120,000.00		·		
INVESTORS BANK	4	\$469,200.00	0.7% 0	0 \$0.00	NA C	0 \$0.0
JONAH BANK OF WYOMING	1	\$116,250.00	0.17% 0	0 \$0.00) NA (0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18% 0	0 \$0.00) NA (0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	0 \$0.00) NA (0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19% 0	0 \$0.00) NA (0 \$0.0
LANDMARK CREDIT UNION	8	\$919,521.45	1.37% 0	0 \$0.00) NA (0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0	0 \$0.00) NA (0 \$0.
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17% 0	0 \$0.00) NA (0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36% 0	0 \$0.00) NA (0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00) NA	0 \$0.
MARINE BANK	1	\$123,882.36	0.19% 0	0 \$0.00	NA C	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37% 0	\$0.00) NA	
MAX CREDIT UNION	2	\$229,100.00	0.34% 0	0 \$0.00	NA C	0 \$0.

	BERS CGAGE PANY INC.	1	\$119,000.00	0.18%	\$0.00	NA	\$0.0
MERO NATIO	CHANTS BANK,	2	\$233,001.07	0.35%	\$0.00	NA	\$0.0
	IMACK TY SAVINGS	1	\$122,450.00	0.18%	\$0.00	NA	\$0.0
	AMERICA CGAGE, INC.	5	\$611,050.00	0.91%	\$0.00	NA	\$0.0
	MINNESOTA RAL CREDIT N	1	\$118,000.00	0.18%	\$0.00	NA	\$0.0
	SLAND GAGE CORP.	1	\$118,050.00	0.18%	\$0.00	NA	\$0.0
	EST LOAN ICES INC.	1	\$123,650.00	0.18%	\$0.00	NA	\$0.0
	ON FEDERAL IT UNION	1	\$112,800.00	0.17%	\$0.00	NA	\$0.0
MOR7 LLC	GAGE CENTER,	3	\$340,950.00	0.51%	\$0.00	NA	\$0.0
	TGAGE TIONS OF CO,	1	\$114,000.00	0.17%	\$0.00	NA	\$0.0
	NTAIN WEST NCIAL, INC.	1	\$117,500.00	0.18%	\$0.00	NA	\$0.0
NATIO OHIO	ONAL BANK OF	1	\$112,000.00	0.17%	\$0.00	NA	\$0.0
MORT	HBORHOOD TGAGE TIONS, LLC	11	\$1,272,625.45	1.9% (\$0.00	NA	\$0.0
OLD F COME	FORT BANKING PANY	2	\$233,500.00	0.35%	\$0.00	NA	\$0.0
	SECOND ONAL BANK	1	\$112,000.00	0.17%	\$0.00	NA	\$0.0
	IGE COUNTY'S IT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.0
	FIC MUNITY IT UNION	1	\$114,000.00	0.17% (\$0.00	NA	\$0.0
PENT.	AGON RAL CREDIT	3	\$351,530.11	0.53% (\$0.00	NA	\$0.0
PEOP! NATIO	LES BANK,	1	\$111,000.00	0.17% (\$0.00	NA	\$0.0
	ACLE CAPITAL	5	\$576,100.00	0.86%	\$0.00	NA	0 \$0.0

MORTGAGE CORPORATION						
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$352,485.99	0.53%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	3	\$345,000.00	0.52%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$118,000.00	0.18%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	6	\$711,761.43	1.06% (\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$351,498.36	0.53%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	\$0.00	NA	0 \$0.
SFMC L.P.	1	\$123,372.00	0.18%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.
	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	1	\$119,492.14	0.18%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$112,200.00	0.17%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$118,500.00	0.18%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$579,081.80	0.87%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37%	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$246,900.00	0.37%	\$0.00	NA	0 \$0.
	1	\$121,600.00	0.18%	\$0.00	NA	0 \$0.

Eugai Filling. F	EDERAL NATIONAL MONTO	JAGE 7	10000IATION 17	TININIC IVIAC	- I OIIII ADO	-13G/A	
	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.
	Unavailable	139	\$16,210,472.22	24.26% 0	\$0.00	NA 0	\$0.
Total		574	\$66,903,119.19	100% 0	\$0.00	0	\$0.
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33% 0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$667,600.00	0.54% 0	\$0.00	NA 0	\$0.
		1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.

ARIZONA S' CREDIT UNI								
ARKANSAS FEDERAL C UNION	S	2	\$266,854.56	0.21%	0 \$0.00) NA	0	\$0.
ASSOCIATE NA	ED BANK,	20	\$2,721,812.54	2.19%	0 \$0.00) NA	0	\$0.
AURORA FII GROUP INC		1	\$128,442.94	0.1%	0 \$0.00) NA	0	\$0.
BANCO BILI VIZCAYA ARGENTAR PUERTO RIO	LBAO RIA	2	\$275,458.28	0.22%	0 \$0.00) NA	0	\$0.
BANCORPSO BANK		7	\$940,577.00	0.76%	0 \$0.00) NA	0	\$0.
BANK OF A	KRON	1	\$140,500.00	0.11%	0 \$0.00) NA	0	\$0.
BANK OF A		1	\$130,000.00				П	
BANK OF SPRINGFIEL	LD	1	\$141,600.00	0.11%	0 \$0.00) NA	0	\$0.
BANK OF TI CASCADES	ΉE	1	\$148,000.00	0.12%	0 \$0.00) NA	0	\$0.
BANK OF TH		11	\$1,495,403.00	1.2%	0 \$0.00) NA	0	\$0.
BANK OF W		1	\$137,750.00				Π	
BANKFINAN FSB	NCIAL	1	\$144,750.00	0.12%	0 \$0.00) NA	0	\$0.
BAXTER CR UNION	REDIT	4	\$551,400.00	0.44%	0 \$0.00) NA	0	\$0.
BAY FEDER CREDIT UNI		1	\$140,000.00	0.11%	0 \$0.00) NA	0	\$0.
BAYCOAST	BANK	3	\$429,139.78	0.35%	0 \$0.00) NA	0	\$0.
BELLCO CR UNION	REDIT	3	\$415,400.00					
BENCHMAR	RK BANK	1	\$130,500.00	0.11%	0 \$0.00) NA	0	\$0
BENEFICIAI MUTUAL SA BANK	L	2	\$275,000.00					
BETHPAGE CREDIT UNI		2	\$268,500.00	0.22%	0 \$0.00) NA	0	\$0
BETTER BA		1	\$140,035.83	0.11%	0 \$0.00) NA	0	\$0
BLACKHAW COMMUNIT CREDIT UNI	WK TY	3	\$417,750.00					
BOEING EM CREDIT UNI	MPLOYEES 1	10	\$1,340,407.14	1.08%	0 \$0.00) NA	0	\$0
BROKER SO INC. DBA NI	OLUTIONS,	1	\$137,000.00	0.11%	0 \$0.00) NA	0	\$0

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	\$0.00	NA	\$0.
BUSEY BANK	3	\$410,870.00	0.33%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1% (\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	\$0.00	NA	\$0.0
CASHCALL, INC.	5	\$686,080.00	0.55%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46% (\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$128,144.43	0.1%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$144,100.00	0.12%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$146,000.00	0.12%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12% (\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$422,000.00	0.34%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE	2	\$279,000.00	0.22%	\$0.00	NA	\$0.0

	FUNDING, LLC						
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$131,000.00	0.11% (\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43% (\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12% (\$0.00	NA(\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	\$0.00	NA	\$0.
	DUPACO COMMUNITY	1	\$129,000.00	0.1%	\$0.00	NA	\$0.
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CREDIT UNION						
DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$256,414.63	0.21% (\$0.00	NA C	\$0.
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12% (\$0.00	NA	\$0.
FARMINGTON BANK	1	\$146,745.45	0.12%	\$0.00	NA C	\$0.0
FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	\$0.00	NA	
FIRST BANK	1	\$141,150.00	0.11%	\$0.00	NA C	\$0.0
FIRST CITIZENS BANK NA	4	\$538,800.00			NA	
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67% (\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13% (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12% (\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00			NA	\$0.
FIRST PLACE BANK	10	\$1,367,029.44	1.1% (\$0.00	NA C	\$0.
	1	\$125,000.00	0.1%	\$0.00	NA	\$0.

FIRSTRUST SAVINGS BANK						
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11% 0	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1% 0	\$0.00	NA	0 \$
FREMONT BANK	65	\$8,616,239.32	6.93% 0	0 \$0.00	NA (0 \$6
FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66% 0			
GATEWAY BUSINESS BANK	1	\$140,250.00	0.11% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA (0 \$
GECU	3	\$414,436.11	0.33% 0	0 \$0.00	NA (0 \$
GESA CREDIT UNION	7	\$967,500.00	0.78% 0	1 1	1	1
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0			
GREAT WESTERN BANK	4	\$526,750.37	0.42% 0	0 \$0.00	NA (0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12% 0	\$0.00	NA (0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11% 0	\$0.00	NA (0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34% 0	\$0.00	NA (0 \$
GUARDIAN CREDIT UNION	3	\$420,500.00	0.34% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,630.57	0.87% 0	\$0.00	NA (0 \$
GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$146,250.00	0.12% 0	0 \$0.00	NA (0 \$
HEARTLAND BANK	2	\$295,777.00	0.24% 0		1 1	
HEARTLAND CREDIT UNION	1	\$126,336.19	0.1% 0			
HOME FINANCING CENTER INC.	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	14	\$1,900,263.48	1.53% 0	\$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF	1	\$130,000.00	0.1% 0	\$0.00	NA (0 \$

YOUNGSTOWN, OHIO						
HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31% 0	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1% 0	\$0.00	NA	\$0.
INVESTORS BANK	3	\$407,600.00	0.33% 0	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$135,915.00	0.11% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$127,700.00	0.1% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA	\$0.
	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION						
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$271,821.08	0.22%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11% 0			
MARBLEHEAD BANK	1	\$132,425.66	0.11% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$149,000.00	0.12% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12% 0			
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$140,000.00	0.11%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11% 0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12% 0	\$0.00	NA	\$0.

MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,255.50	0.11%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$138,750.00	0.11%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$266,000.00	0.21%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$145,000.00	0.12%		NA	0 \$0
	1	\$141,600.00	0.11%	0 \$0.00	NA	0 \$0

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$147,500.00	0.12% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11% 0			
RABOBANK, N.A.	1	\$131,500.00	0.11% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$142,000.00	0.11% 0			
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33% 0			
RENASANT BANK	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$276,975.00	0.22% 0			
RIVERHILLS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0
ROUNDBANK	1	\$137,913.00	0.11% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	7	\$954,851.78	0.77% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST	1	\$142,400.00	0.11% 0	\$0.00	NA 0	\$0

COMPANY	2	¢2(0,000,00	0.2207.0	Φ0.00	DIA.	0 \$0
SAFE CREDIT UNION	2	\$269,000.00	0.22%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	\$0.00	NA	\$0
ST. MARYS BANK	2	\$277,000.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%		NA	
STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$267,919.75	0.22%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46% (\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$400,870.00	0.32%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	\$0.00	NA	
TELCOM CREDIT UNION	2	\$265,183.71	0.21%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$137,200.00	0.11% 0		NA	1
	3	\$407,020.51	0.33%	\$0.00	NA	90 \$0

THE GOLDEN 1 CREDIT UNION						
THE HARVARD STATE BANK	1	\$143,000.00	0.12%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11% (\$0.00	NA(\$0.0
UMPQUA BANK	6	\$798,585.94	0.64% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$287,950.00	0.23%	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11% (\$0.00	NA(\$0.0
UNIVERSITY BANK	1	\$133,700.00	0.11%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	\$0.00	NA	\$0.0

	WAUKESHA STATE BANK	1	\$129,395.64	0.1% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	5	\$668,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$558,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$29,434,963.45	23.71% 0	\$0.00	NA	0	\$0.0
Total		914	\$124,253,939.58	100% 0	\$0.00		0	\$0.0
							\perp	
31417BYP6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36% 0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL BANK	4	\$555,645.41	1.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85% 0	\$0.00	NA	0	\$0.0
		15	\$2,016,260.60	6.71% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.								
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$548,600.00		Щ	·		Ш	\$0.0
	Unavailable	67	\$9,060,016.02		-			0	\$0.0
Total		221	\$30,044,678.34	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417BYQ4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	. 0	\$0.0
	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66% (0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00			\$0.00			\$0.0
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	.0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39% (0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	.0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	.0	\$0.

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	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$13,241,002.05	37.72% 0	\$0.00	NA 0	\$0.0
Total		216	\$35,117,545.73	100% 0	\$0.00	0	\$0.0
31417BYR2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$204,000.00	0.61%	\$0.00	NA 0	\$0.0
	Unavailable	72	\$19,989,544.13	59.85% 0	\$0.00	NA 0	\$0.0
Total		119	\$33,405,211.52	100% 0	\$0.00	0	\$0.0
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$212,396.06	2.94% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,177,814.41	57.8% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,228,676.01	100% 0	\$0.00	0	\$0.0

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	2	\$540,229.00		Ш	\$0.00		Н	
	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$625,250.00		Ш	\$0.00		Н	
CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0.0
	42	\$11,144,052.51		0	\$0.00		0	
ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00			
IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$264,000.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	110	\$32,857,135.38		-	\$0.00	NA	0	
+	175	\$49,320,955.39	100%	0	\$0.00		0	\$0.
ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.
	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY IMORTGAGE INC. Unavailable	BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 27 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE 10 COMPANY IMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE 10 COMPANY IMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE 10 COMPANY IMORTGAGE 11 LUnavailable 110 175 ACCESS NATIONAL BANK AMERISAVE MORTGAGE 11 LUnavailable 110 175	BANK BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable CORPORATION AMERISAVE MORTGAGE BOKF, NATIONAL BAY EQUITY, LLC BOKF, NATIONAL B	BANK BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC SHEA MORTGAGE, INC. Unavailable 1 \$399,000.00 5.61% \$309,948.44 2.78% \$244,625.00 2.2% \$374,110.00 3.36% \$374,110.00 3.36% \$1.72% \$11,144,052.51 1.72% \$11,144,052.51 1.72% \$27 \$7,245,204.30 65.01% \$28,11,144,052.51 100% ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC S1,542,972.43 3.13% S166,750.00 S1,64% S1,214,044.26 S10,89% S4,705,544.00 S1,544,705,544.00 S1,542,972.43 3.13% S1,542,972.43	BANK BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM COMPANY CUNNINGHAM COMPANY CUNNINGHAM COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. COMPANY CUNAVIAL BANK COMPANY FIRST NATIONAL BANK COMPANY CUNAVIAL BANK COMPANY FIRST NATIONAL BANK COMPANY CUNAVIAL BANK COMPANY FIRST NATIONAL BANK COMPANY CUNAVIAL COMPANY COMP	BANK BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. COMACK AMERISAVE MORTGAGE, INC BOKF, NATIONAL BOKF, NATION	BANK BAY EQUITY, LLC 1 \$399,000.00 3.58% 0 \$0.00 NA	BANK EQUITY, LLC 1 \$399,000.00 3.58% 0 \$0.00 NAO BOKE, NATIONAL ASSOCIATION 2 \$625,250.00 5.61% 0 \$0.00 NAO CITIMORTGAGE, INC. 1 \$309,948.44 2.78% 0 \$0.00 NAO COMMONWEALTH BANK & TRUST 1 \$244,625.00 2.2% 0 \$0.00 NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$374,110.00 3.36% 0 \$0.00 NAO NAO COMPANY CUNNINGHAM AND 2 \$1,214,044.26 10.89% 0 \$0.00 NAO NAO CUNNINGHAM CU

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	2	\$676,590.80	3.85% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$337,900.00		\$0.00	NA 0	
	Unavailable	42	\$9,986,848.27	56.76% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,592,692.07	100% 0	\$0.00	0	\$0.0
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$126,903.23	5.76% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$673,600.00	30.57% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,203,783.23	100% 0	\$0.00	0	\$0.0
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$98,745.47	0.29% 0	\$0.00	NA 0	\$0.0
		1	\$143,950.00	0.42% 0	\$0.00	NA 0	\$0.0

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	MUTUAL OF OMAHA BANK						
	PULTE MORTGAGE, L.L.C.	1	\$216,720.00	0.63%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,038,168.25	14.63%	\$0.00	NA 0	\$0.0
Total		185	\$34,432,317.13	100%	\$0.00	0	\$0.0
31417BYY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59% (\$0.00) NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	\$0.00) NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94% (\$0.00) NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,966,248.23	62.63%	\$0.00	NA 0	\$0.0
Total		60	\$14,316,490.97	100%	\$0.00	0	\$0.0
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100% (\$0.00) NA 0	\$0.0
Total		17	\$7,053,961.75	100%	\$0.00	0	\$0.0
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	\$0.00) NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	\$0.00) NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	\$0.00) NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% (\$0.00) NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37%	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	\$0.00	NA (\$0.0
ANCHORBANK FSB	2	\$427,200.00	0.17%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%			
ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$524,600.00	0.21%	\$0.00	NA (\$0.0
BANK MUTUAL	2	\$597,371.94	0.24%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	2	\$425,250.00	0.17%	1	1	1
BANK OF THE CASCADES	1	\$325,000.00	0.13%			
BANK OF THE WEST	5	\$1,297,000.00	0.52%	0 \$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%			
BANNER BANK	1	\$263,500.00	0.11%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA (\$0.0
BELLCO CREDIT UNION	2	\$441,400.00	0.18%			
BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA (\$0.0
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$204,000.00	0.08% (\$0.00	NA (0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32% (NA	\$0.0
CARROLLTON BANK	1	\$280,000.00	0.11%	\$0.00	NA (\$0.0
CASHCALL, INC.	47	\$16,978,684.33	6.8%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17% (\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16% (\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1%		NA	\$0.0
CORTRUST BANK	1	\$298,900.00	0.12%	\$0.00	NA	\$0.0
		\$417,000.00		\$0.00	NA	

CREDIT UNION MORTGAGE						
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	\$0.00	NA	\$0.0
DIME BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,216,000.00	0.49%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS	2	\$605,502.08	0.24%	\$0.00	NA	\$0.0

BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$710,300.00	0.28% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	17	\$5,582,467.01	2.23% 0	\$0.00	NA	0 9
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92% 0	\$0.00	NA	0 5
FIRSTRUST SAVINGS	1	\$317,000.00	0.13% 0	\$0.00	NA	0

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BANK FORUM CREDIT						H	
UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0
FREMONT BANK	39	\$11,803,849.00	4.73%	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$633,750.00	0.25%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,074,625.00	0.43%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$666,000.00	0.27%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$802,000.00	0.32%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$180,800.00	0.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.16% (\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$384,000.00	0.15%	\$0.00			\$0.0

BANK						<u> </u>
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	·	NA	
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	\$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA (\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	\$0.00	NA	\$0
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	\$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	\$0.00	NA	\$0
PENNYMAC CORP.	1	\$481,000.00	0.19% (\$0.00	NA () \$0
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19% (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41% (\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA (\$0
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$221,000.00	0.09%	\$0.00	NA (\$0
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	\$0.00	NA	
PUTNAM BANK	1	\$191,200.00	0.08%	\$0.00	NA (\$0
		\$218,700.00	0.09%	1 1		

QUALSTAR CREDIT UNION							
 RANLIFE, INC.	1	\$269,250.00	0.11%	0 \$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%				\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%		NA	0	\$0.
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%				\$0
ST. MARYS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	\$0.00	NA	0	\$0
	1	\$190,718.62	0.08%	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$696,410.00	0.28% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57% 0	\$0.00	NA	90.
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	2	\$721,292.00	0.29% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$324,700.00	0.13% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
UMPQUA BANK	8	\$2,494,750.00	1% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1% 0	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78% 0	\$0.00	NA	\$0.
	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.

5 5							
	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$358,749.30	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$62,470,204.60	25% 0	\$0.00	NA 0	\$0.
Total		825	\$249,783,400.33	100% 0	\$0.00	0	\$0.
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,193,400.00	0.48% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$594,900.00	0.24%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	7	\$1,959,900.00	0.78%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$510,000.00	0.2%	\$0.00	NA	\$0.0
BANK OF THE WEST	5	\$1,363,600.00	0.55%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$235,125.00	0.09%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
BANNER BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$910,500.00	0.36%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$379,920.00	0.15%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
CASHCALL, INC.	50	\$19,048,938.69	7.63%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
	11	\$3,178,341.81	1.27%	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$697,000.00	0.28%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$438,000.00	0.18%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,274,000.00	0.51%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	\$0.00	NA	0 \$0.0
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	FAA CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.
	FARMERS BANK &	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.
-	CAPITAL TRUST	-	, = = 2 , 0 0 0 . 3 0		75.50	1,11	+	70.
	FIDELITY BANK	4	\$1,254,300.00	0.5%	\$0.00	NA	0	\$0.
	MORTGAGE							
	FIDELITY CO-OPERATIVE	1	\$184,400.00	0.07%	\$0.00	NA	0	\$0.
	BANK	1	φ10+,+00.00	0.07 /0.0	\$0.00	11/1	O .	Ψ0.
	FIRST CENTURY							
	BANK, NA	1	\$336,500.00	0.13%	\$0.00	NA	0	\$0.
	FIRST CITIZENS							
	BANK & TRUST	3	\$954,649.82	0.38%	\$0.00	NA	0	\$0.
	COMPANY OF SC							
	FIRST COMMUNITY	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.
	CREDIT UNION	1	Ψ270,000.00	0.1270	φο.σσ	1 1/2 1		Ψ0.
	FIRST COMMUNITY							
	CREDIT UNION ABN	1	¢411 500 00	0.160	\$0.00	TA T		¢Ω
	OREGON FIRST COMMUNITY	1	\$411,500.00	0.16%	\$0.00	NA	U	\$0.
	CREDIT UNION							
	FIRST FEDERAL						+	
	SAVINGS AND LOAN		+== 0 000 00					**
	ASSOCIATION OF	3	\$779,000.00	0.31%	\$0.00	NA	0	\$0.
	LAKEWOOD							
	FIRST FEDERAL							
	SAVINGS AND LOAN	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
	OF BUCKS COUNTY							
	FIRST FEDERAL							
	SAVINGS BANK OF	2	\$561,250.00	0.22%	\$0.00	NA	0	\$0.
	BOSTON							
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09% (\$0.00	NA	0	\$0.
	FIRST HERITAGE						+	
	FINANCIAL, LLC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE					_		
	BANK	7	\$1,889,020.00	0.76%	\$0.00	NA	0	\$0.
	FIRST MERIT							
	MORTGAGE	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.
	CORPORATION							
	FIRST MORTGAGE	2	\$483,200.00	0.19% (\$0.00	NA	0	\$0.
	COMPANY, L.L.C.		ψ+σ5,200.00	0.1570	φυ.υυ	INA	4	φ U .
	FIRST MORTGAGE	1	\$210,632.00	0.08%	\$0.00	NA	0	\$0.
	CORPORATION	*	4210,002.00	5.5570	φυ.υυ	1,12,1	1	Ψ0.
	FIRST NATIONAL	1	\$203,566.63	0.08%	\$0.00	NA	0	\$0.
	BANK ALASKA		,					
	FIRST NATIONAL	1	\$249,439.00	0.1%	\$0.00	NA	0	\$0.
	BANK OF CARMI FIRST NATIONAL		\$382,675.00	0.15% (NA		\$0.

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$4,892,259.04	1.96%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$8,166,417.53	3.27%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16% (\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	\$0.00	NA	0	\$0.
	4	\$1,104,368.00	0.44%	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION						
HEARTLAND BANK	2	\$622,000.00	0.25% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$265,500.00	0.11% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	3	\$901,100.00	0.36% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	2	\$583,910.00	0.23% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00	NA 0	\$0
INVESTORS BANK	2	\$625,600.00	0.25% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$657,150.00	0.26% 0	\$0.00	NA 0	
LEADER BANK, N.A.	13	\$3,976,500.00	1.59% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
MAGNA BANK	3	\$773,817.00	0.31% 0	\$0.00	NA 0	1
MARQUETTE BANK	1	\$291,960.00	0.12% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0	\$0.00	NA 0	\$
	2	\$607,000.00	0.24% 0	\$0.00	NA 0) \$

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$402,000.00	0.16% 0	\$0.00	NA (0 \$0.0
MLD MORTGAGE, INC.	5	\$1,464,700.00		\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13% 0	\$0.00	NA (0 \$0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18% 0	\$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.

NUMARK CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%			
ORRSTOWN BANK	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$299,542.93	0.12%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$461,700.00	0.18%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09%	\$0.00	NA	0 \$0.
	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.

RIVER VALLEY BANK							
RIVERHILLS BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67% 0	\$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62% 0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$1,165,800.00	0.47% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,280,642.01	0.51% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$616,091.04	0.25% 0	\$0.00	NA	0	\$0.

SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14% (\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$498,000.00	0.2%	\$0.00	NA	0.0\$
THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19% (\$0.00	NA	\$0.0
THE PARK BANK	2	\$550,400.00	0.22%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24% (\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,610,200.00	1.05%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$536,900.00	0.21%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48% (\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% (\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19% (\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	\$0.00	NA	\$0.0
						

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	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$632,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$64,671,472.35	25.98% 0	\$0.00	NA	0	\$0.0
Total		826	\$249,765,876.93	100% 0	\$0.00		0	\$0.0
			,	<u> </u>				
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00		·			\$0.0
<u> </u>	3RD FED BANK	1	\$256,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45% 0	\$0.00	NA	0	\$0.0
A F U A F	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00			NA	0	\$0.
<u> </u>	ANCHORBANK FSB	2	\$459,750.00	0.21% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09% 0	\$0.00	NA	0	\$0.

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ARKANSAS FEDERAL C UNION		1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATE NA	ED BANK,	17	\$4,132,916.98	1.93%	\$0.00	NA	0	\$0.0
BANCORPS BANK	OUTH	9	\$2,483,900.00	1.16%	\$0.00	NA	0	\$0.0
BANK MUT	UAL	4	\$1,275,200.00	0.59%	\$0.00	NA	0	\$0.0
BANK OF H	AWAII	4	\$1,132,400.00	0.53%	\$0.00	NA	0	\$0.0
BANK OF TI CASCADES	НЕ	1	\$417,000.00			NA	0	\$0.0
BANK OF T	HE WEST	5	\$1,393,000.00	0.65%	\$0.00	NA	0	\$0.0
BANKNEWI	PORT	1	\$348,000.00	0.16%	\$0.00	NA	0	\$0.0
BAXTER CR UNION	REDIT	2	\$656,200.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAW COMMUNIT CREDIT UN	ΣΥ	1	\$283,800.00	0.13%	\$0.00	NA	0	\$0.0
BOEING EM CREDIT UN		4	\$912,450.00	0.43%	\$0.00	NA	0	\$0.0
BROKER SC INC. DBA N AMERICAN	DLUTIONS, EW	5	\$1,713,688.00	0.8%	\$0.00	NA	0	\$0.0
BRYN MAW COMPANY		2	\$628,500.00	0.29%	\$0.00	NA	0	\$0.0
BUSEY BAN	ΙK	1	\$202,400.00	0.09%	\$0.00	NA	0	\$0.0
CAMBRIDG SAVINGS B		1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED	1	\$320,000.00	0.15%	\$0.00			
CARROLLT	ON BANK	3	\$1,053,700.00	0.49%	\$0.00	NA	0	\$0.0
CASHCALL	, INC.	54	\$19,337,050.00	9.01%	\$0.00	NA	0	\$0.0
CASTLE & C MORTGAGE		3	\$750,862.00	0.35%	\$0.00	NA	0	\$0.0
CBC FEDER CREDIT UN		1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTENNIA LENDING, L		1	\$313,380.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	E	3	\$758,500.00	0.35%	\$0.00	NA	0	\$0.0
CENTRAL P BANK	PACIFIC	1	\$263,798.54	0.12%	\$0.00	NA	0	\$0.0
CENTRAL S BANK	TATE	1	\$253,600.00	0.12%	\$0.00	NA	0	\$0.0
		1	\$292,500.00	0.14%	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$993,300.00	0.46%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$191,500.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.19% (\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$394,000.00	0.18%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44% (\$0.00	NA	\$0.0

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FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	13	\$4,908,142.06	2.29%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06% 0		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	\$0.00	NA	0 \$0.
CINOI	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.

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FIRST UNITEI & TRUST) BANK							1
FRANDSEN BA	ANK &	1	\$294,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FREMONT BA	NK 2°	.7	\$7,239,658.77	3.37% (0 \$0.00	NA	0	\$0.0
FULTON BAN NATIONAL ASSOCIATION	10	0	\$3,160,500.00	1.47% (\$0.00			
GENISYS CRE UNION	DIT	1	\$259,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WEST BANK	ERN	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CRI UNION	EDIT	1	\$232,225.00	0.11% (\$0.00	NA	0	\$0.0
GUARANTY T CORPORATIO	ON	1	\$236,790.00	0.11%	\$0.00	NA	0	\$0.0
GUILD MORTO COMPANY	GAGE	1	\$379,300.00	0.18%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES (UNION	CREDIT	1	\$333,000.00	0.16% (\$0.00	NA	0	\$0.0
HEARTLAND UNION	CREDIT	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.		1	\$429,000.00	0.2%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BA THE	ANK	2	\$456,000.00	0.21% (\$0.00	NA	0	\$0.0
I-C FEDERAL UNION	CREDIT	1	\$188,800.00	0.09%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY		1	\$280,000.00	0.13% (0 \$0.00	NA	0	\$0.
IDAHO CENTE CREDIT UNIO	•	2	\$486,550.00	0.23%	\$0.00	NA	0	\$0.
ILLINOIS STA POLICE FEDE CREDIT UNIO	RAL	1	\$192,725.61	0.09% (\$0.00	NA	0	\$0.
INVESTORS B	SANK	4	\$1,414,400.00	0.66%	0 \$0.00	NA	0	\$0.
JAMES B. NUT AND COMPAN		1	\$187,400.00	0.09%				\$0.
KINECTA FED CREDIT UNIO		3	\$4,484,365.59	2.09%	0 \$0.00	NA	0	\$0.
LAKE AREA B	3ANK	1	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0.
LAKE FOREST & TRUST	ΓΒΑΝΚ	1	\$208,600.00	0.1%	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	15	\$5,158,600.00	2.4%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$338,500.00	0.16%	\$0.00	NA	\$0.0
MARINE BANK	1	\$252,000.00	0.12%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$590,000.00	0.27%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$924,195.26	0.43%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09% (\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$316,000.00	0.15%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE	1	\$254,500.00	0.12%	\$0.00	NA	\$0.0

MORTGAGE COMPANY						
NEW ERA BANK	1	\$176,500.00	0.08%	\$0.00	NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	\$0.00	NA	0 \$0.
OAK BANK	1	\$182,250.00	0.08%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%		NA	
OPES ADVISORS, INC	5	\$1,930,000.00	0.9% (\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%		NA	
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76% (\$0.00	NA	0 \$0.
	1	\$178,200.00	0.08%	\$0.00	NA	0 \$0.

SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	2	\$592,326.09	0.28% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$278,000.00	0.13% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$384,000.00	0.18% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	_1	\$326,400.00	0.15% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	2	\$560,000.00	0.26% 0			
THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$270,900.00	0.13% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	2	\$537,000.00	0.25% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.

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	UNION						Щ.	
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.
<u> </u>	UMPQUA BANK	2	\$433,100.00	0.2% 0	\$0.00	NA (0	\$0.
	UNITED BANK & TRUST	3	\$959,475.00	0.45% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28% 0	\$0.00	NA(0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29% 0	\$0.00	NA (0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57		\$0.00	NA	₩.	\$0
<u> </u>	WESTBURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02		\$0.00	NA		\$0
	Unavailable	164	\$50,208,547.78		\$0.00	NA	0	\$0
Total		704	\$214,632,322.12	100% 0	\$0.00		0	\$0
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81% 0	\$0.00	NA	0	\$0

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BANK OF HOPE	1	\$358,005.51	1.01%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$194,680.80	0.55%		NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$203,577.77	0.58%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$373,409.41	1.06%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$301,714.81	0.85%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	\$0.00	NA	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,753,024.00	16.29% 0	\$0.00	NA 0	\$0.0
Total		116	\$35,323,808.29	100% 0	\$0.00	0	\$0.0
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$507,501.80	3.88% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$11,702,192.42	1 1	\$0.00	NA 0	
Total		38	\$13,069,887.06	i i i	\$0.00	0	
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31417BZ75	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16% 0	\$0.00	NA 0	\$0.0
	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00		\$0.00	NA 0	
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00		\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE	11	\$3,454,284.00	1.3% 0	\$0.00	NA 0	\$0.

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1	COMPANY	1		11				
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$394,856.98	0.15% 0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4% 0	\$0.00	NA	0	\$0.
	Unavailable	452	\$137,556,153.30	51.92% 0	\$0.00	NA	0	\$0.
Total		871	\$264,836,686.29	100% 0	\$0.00		0	\$0.
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31417BZ83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6% 0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$416,385.67	0.15% 0	\$0.00	NA	0	\$0.
		1	\$340,000.00	0.12% 0	\$0.00	NA	0	\$0.

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	MUTUAL OF OMAHA BANK						
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$348,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	476	\$154,923,386.82	55.66% 0	\$0.00	NA 0	\$0.0
Total		871	\$278,366,831.05	100% 0	\$0.00	0	\$0.0
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$188,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$208,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$688,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,447,716.63	0.67% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$655,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL	8	\$2,648,750.00	1.22% 0	\$0.00	NA 0	\$0.0

COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	\$0.00	NA	0	\$0.
CASHCALL, INC.	53	\$15,848,950.00	7.33% (\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15% (\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12%		NA		\$0.0
CU CHANNELS, LLC	1	\$208,250.00	0.1%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37% (\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$242,173.34	0.11%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	\$0.00	NA	0	\$0.
	2	\$815,000.00	0.38%	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC						
MORTGAGE FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	\$0.00	NA	\$0.0
FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$488,000.00	0.23%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	11	\$3,846,597.64	1.78%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%			
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	\$0.00	NA	\$0.0
GEO-CORP, INC.	10	\$2,753,469.00	1.27%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$503,000.00	0.23%	\$0.00	NA	\$0.0

GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$490,550.00	0.23%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09% (\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$415,500.00	0.19% (\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11% (\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58% (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$180,800.00	0.08%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$180,800.00	0.08%	1		1
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64% (
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.

NATI	CHANTS BANK, ONAL CIATION	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.0
MERI MOR	WEST IGAGE PANY, LLC	2	\$780,000.00	0.36%	\$0.00	NA	0	\$0.0
MERF VALL	RIMACK LEY FEDERAL DIT UNION	1	\$194,800.00	0.09%	\$0.00	NA	0	\$0.0
	AMERICA rgage, inc.	1	\$342,737.70	0.16%	\$0.00	NA	0	\$0.0
	SLAND IGAGE CORP.	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
	LORIDA DIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0	\$0.0
MLD INC.	MORTGAGE,	1	\$366,000.00	0.17%	\$0.00	NA	0	\$0.0
	TGAGE TIONS OF CO,	2	\$537,000.00	0.25%	\$0.00	NA	0	\$0.0
MYC) LLC	UMORTGAGE,	2	\$565,652.00	0.26%	\$0.00	NA	0	\$0.0
EXCH	ONAL IANGE BANK TRUST	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.0
NEW	CARLISLE RAL SAVINGS	1	\$246,500.00	0.11%	\$0.00	NA	0	\$0.0
NUMI UNIO	ERICA CREDIT N	1	\$336,000.00	0.16%	\$0.00	NA	0	\$0.0
	SION FEDERAL DIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
OPES	ADVISORS, INC	11	\$4,180,541.00	1.93%	\$0.00	NA	0	\$0.0
	NGE COUNTY'S DIT UNION	1	\$210,000.00	0.1%				\$0.0
	FIC MUNITY DIT UNION	1	\$431,000.00	0.2%	\$0.00	NA	0	\$0.0
PATE UNIO	LCO CREDIT N	2	\$594,500.00	0.27%	\$0.00	NA	0	\$0.0
PINN. MOR	ACLE CAPITAL IGAGE ORATION	22	\$6,383,472.00	2.95%	\$0.00	NA	0	\$0.0
PINNA MORT INC.	ACLE IGAGE GROUP,	1	\$290,000.00	0.13%	\$0.00	NA	0	\$0.0
	INUM HOME IGAGE	6	\$1,251,289.05	0.58%	\$0.00	NA	0	\$0.0

PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$528,000.00	0.24%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$268,000.00	0.12%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78% (\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	3	\$946,451.20	0.44%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	12	\$3,315,549.00	1.53%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$288,000.00	0.13%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	\$0.00	NA	0 \$0.
 THE TRUST BANK	2	\$640,000.00	0.3%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%		NA	
TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	\$0.00	NA	0 \$0.
 UMPQUA BANK	5	\$1,107,177.84	0.51%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$245,000.00	0.11%		NA	
UNITUS COMMUNITY	2	\$439,145.73	0.2%		1	

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1	CREDIT UNION	Ī					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21% (\$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$358,200.00	0.17%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61%	\$0.00	NA	0 \$0.0
	Unavailable	218	\$65,352,808.41	30.23%		NA	0 \$0.0
Total		734	\$216,338,962.06	100%	\$0.00		0 \$0.0
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67% (0 \$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	\$0.00	NA	0 \$0.0
	ALPINE BANK &	1	\$402,550.00	0.19%	\$0.00	NA	0 \$0.0
	TRUST CO.					. — — — — — — — — — — — — — — — — — — —	
	TRUST CO. AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	\$0.00	NA	0 \$0.0
	AMARILLO	3	\$679,070.00 \$660,199.25	0.32% (0.31% (

AMERICAN BANK CENTER	1	\$196,500.00	0.09%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16% (\$0.00	NA (\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13% (\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	\$0.00	NA (\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19% (\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09% (\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51% (\$0.00	NA(\$0.
BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$323,596.54	0.15%	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$584,800.00	0.28%		1	
BANK OF THE CASCADES	2	\$669,000.00	0.32%	\$0.00	NA	\$0.
BANK OF THE WEST	11	\$3,217,200.00	1.52% (\$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$488,000.00	0.23%	\$0.00	NA	\$0.

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BAYCOAST BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$220,000.00	0.1%			
BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00				
BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
CASHCALL, INC.	56	\$18,309,174.16	8.66%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$882,650.00	0.42%	\$0.00	NA	\$0.0

COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%	0 \$0.00	NA	\$0.0
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%	0 \$0.00	NA	\$0.0
CUMANET, LLC	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0 \$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$579,350.00	0.27%	0 \$0.00	NA) \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%			
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	1	\$233,600.00	0.11%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0 \$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0 \$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$415,288.12	0.2%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0 \$0.00	NA	\$0.
	7	\$1,674,185.00	0.79%	0 \$0.00	NA	\$0.0

5	\$1,279,500.00	0.61%	\$0.00	NA	\$0.
1	\$351,000.00	0.17%	\$0.00	NA	\$0.
1	\$237,500.00	0.11% 0	\$0.00	NA	\$0.
1	\$219,200.00	0.1%	\$0.00	NA	\$0.
1	\$176,700.00	0.08%	\$0.00	NA (\$0.
17	\$4,765,670.10	2.25%	\$0.00	NA (\$0.
1	\$345,000.00	0.16%	\$0.00	NA (\$0.
1	\$205,000.00	0.1%	\$0.00	NA	\$0.
49	\$14,877,921.33	7.03%	\$0.00	NA	\$0.
21	\$5,474,767.60	2.59% (\$0.00	NA	
1	\$189,050.00	0.09%	\$0.00	NA (\$0.
2	\$403,000.00			1	
1	\$410,000.00				
3	\$755,000.00	0.36%	\$0.00	NA	\$0.
2	\$458,000.00	0.22%	\$0.00	NA	\$0.
3	\$752,700.00	0.36%	\$0.00	NA (\$0.
6	\$1,642,817.09	0.78% 0	\$0.00	NA	\$0.
5	\$1,256,244.93	0.59%	\$0.00	NA	\$0.
2	\$531,903.00	0.25%	\$0.00	NA	\$0.
1	\$199,200.00	0.09%	\$0.00		
8	\$1,983,185.19	0.94%	\$0.00	NA	\$0.
1	\$264,000.00	0.12%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 3 6 5 2 1	1 \$351,000.00 1 \$237,500.00 1 \$219,200.00 1 \$176,700.00 17 \$4,765,670.10 1 \$345,000.00 49 \$14,877,921.33 21 \$5,474,767.60 1 \$189,050.00 2 \$403,000.00 1 \$410,000.00 3 \$755,000.00 2 \$458,000.00 3 \$755,700.00 6 \$1,642,817.09 5 \$1,256,244.93 2 \$531,903.00 1 \$199,200.00 8 \$1,983,185.19	1 \$351,000.00 0.17% (0.11% (0.11% (0.11% (0.11	1 \$351,000.00 0.17% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$219,200.00 0.1% 0 \$0.00 1 \$176,700.00 0.08% 0 \$0.00 17 \$4,765,670.10 2.25% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 49 \$14,877,921.33 7.03% 0 \$0.00 21 \$5,474,767.60 2.59% 0 \$0.00 2 \$403,000.00 0.19% 0 \$0.00 2 \$443,000.00 0.19% 0 \$0.00 3 \$755,000.00 0.36% 0 \$0.00 2 \$458,000.00 0.22% 0 \$0.00 3 \$752,700.00 0.36% 0 \$0.00 5 \$1,642,817.09 0.78% 0 \$0.00 5 \$1,256,244.93 0.59% 0 \$0.00 8 \$1,983,185.19 0.94% 0 \$0.00 8 \$1,983,185.19 0.94% 0 \$0.00	1 \$237,500.00 0.17% 0 \$0.00 NA (1 \$237,500.00 0.11% 0 \$0.00 NA (1 \$219,200.00 0.1% 0 \$0.00 NA (1 \$176,700.00 0.08% 0 \$0.00 NA (1 \$4,765,670.10 2.25% 0 \$0.00 NA (1 \$345,000.00 0.16% 0 \$0.00 NA (1 \$205,000.00 0.1% 0 \$0.00 NA (2 \$14,877,921.33 7.03% 0 \$0.00 NA (2 \$5,474,767.60 2.59% 0 \$0.00 NA (2 \$403,000.00 0.19% 0 \$0.00 NA (3 \$755,000.00 0.36% 0 \$0.00 NA (2 \$438,000.00 0.22% 0 \$0.00 NA (3 \$752,700.00 0.36% 0 \$0.00 NA (5 \$1,642,817.09 0.78% 0 \$0.00 NA (2 \$531,903.00 0.25% 0 \$0.00 NA (1 \$199,200.00 0.09% 0 \$0.00 NA (2 \$531,903.00 0.25% 0 \$0.00 NA (3 \$1,983,185.19 0.94% 0 \$0.00 NA (

2	\$714,405.47	0.34%	\$0.00	NA	0 \$0.
2	\$367,069.00	0.17%	\$0.00	NA	0 \$0.
1	\$407,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$236,700.00	0.11% (\$0.00	NA	0 \$0.
4	\$1,114,000.00	0.53%	\$0.00	NA	0 \$0.
1	\$245,450.00	0.12%	\$0.00	NA	0 \$0.
1	\$264,500.00	0.13%	\$0.00	NA	0 \$0.
2	\$604,000.00	0.29%	\$0.00	NA	0 \$0.
2	\$462,791.35	0.22%	\$0.00	NA	0 \$0.
1	\$393,000.00	0.19%	\$0.00	NA	0 \$0.
3	\$580,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$255,200.00	0.12%	\$0.00	NA	0 \$0.
3	\$1,069,450.00	0.51%	\$0.00	NA	0 \$0.
3	\$590,632.74	0.28%	\$0.00	NA	0 \$0.
3	\$1,235,000.00	0.58%	\$0.00	NA	0 \$0.
3	\$856,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$216,500.00	0.1%	\$0.00	NA	0 \$0.
2	\$544,850.00	0.26%	\$0.00	NA	0 \$0.
1	\$328,460.88	0.16%	\$0.00	NA	0 \$0.
2	\$429,000.00				
1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$223,000.00	0.11%	\$0.00	NA	0 \$0.
	1 1 1 2 2 2 1 3 3 3 3 3 1	2 \$367,069.00 1 \$407,000.00 1 \$236,700.00 4 \$1,114,000.00 1 \$245,450.00 2 \$604,000.00 2 \$462,791.35 1 \$393,000.00 3 \$580,000.00 3 \$580,000.00 3 \$1,069,450.00 3 \$1,235,000.00 3 \$1,235,000.00 1 \$216,500.00 2 \$4429,000.00 1 \$328,460.88 2 \$429,000.00	2 \$367,069.00 0.17% 0 1 \$407,000.00 0.19% 0 1 \$236,700.00 0.11% 0 4 \$1,114,000.00 0.53% 0 1 \$245,450.00 0.12% 0 2 \$604,000.00 0.29% 0 2 \$462,791.35 0.22% 0 1 \$393,000.00 0.19% 0 3 \$580,000.00 0.27% 0 1 \$255,200.00 0.12% 0 3 \$1,069,450.00 0.51% 0 3 \$1,235,000.00 0.58% 0 3 \$1,235,000.00 0.58% 0 1 \$216,500.00 0.1% 0 2 \$544,850.00 0.26% 0 1 \$3228,460.88 0.16% 0 2 \$429,000.00 0.2% 0	2 \$367,069.00 0.17% 0 \$0.00 1 \$407,000.00 0.19% 0 \$0.00 1 \$236,700.00 0.11% 0 \$0.00 4 \$1,114,000.00 0.53% 0 \$0.00 1 \$245,450.00 0.12% 0 \$0.00 2 \$604,000.00 0.29% 0 \$0.00 2 \$462,791.35 0.22% 0 \$0.00 1 \$393,000.00 0.19% 0 \$0.00 3 \$580,000.00 0.27% 0 \$0.00 3 \$580,000.00 0.12% 0 \$0.00 3 \$1,069,450.00 0.51% 0 \$0.00 3 \$1,235,000.00 0.58% 0 \$0.00 3 \$856,000.00 0.58% 0 \$0.00 1 \$216,500.00 0.1% 0 \$0.00 2 \$4429,000.00 0.26% 0 \$0.00 2 \$429,000.00 0.2% 0 \$0.00 1 \$325,000.00 0.2% 0 \$0.00 2 \$429,000.00 0.2% 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00	2 \$367,069.00 0.17% 0 \$0.00 NA 1 \$407,000.00 0.19% 0 \$0.00 NA 1 \$236,700.00 0.11% 0 \$0.00 NA 4 \$1,114,000.00 0.53% 0 \$0.00 NA 1 \$245,450.00 0.12% 0 \$0.00 NA 1 \$264,500.00 0.13% 0 \$0.00 NA 2 \$604,000.00 0.29% 0 \$0.00 NA 1 \$393,000.00 0.19% 0 \$0.00 NA 1 \$393,000.00 0.19% 0 \$0.00 NA 3 \$580,000.00 0.27% 0 \$0.00 NA 3 \$580,000.00 0.27% 0 \$0.00 NA 3 \$1,069,450.00 0.51% 0 \$0.00 NA 3 \$1,235,000.00 0.58% 0 \$0.00 NA 3 \$1,235,000.00 0.58% 0 \$0.00 NA 1 \$216,500.00 0.1% 0 \$0.00 NA 1 \$244,850.00 0.26% 0 \$0.00 NA 2 \$4429,000.00 0.2% 0 \$0.00 NA 1 \$328,460.88 0.16% 0 \$0.00 NA 2 \$429,000.00 0.2% 0 \$0.00 NA

N	MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	\$0.00	NA	0	\$0.0
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19% (\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS SANK	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0.0
	METRO CREDIT INION	4	\$1,302,462.90	0.62%	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	\$0.00	NA	0	\$0.0
	MIFFLINBURG BANK TRUST COMPANY	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, NC.	5	\$1,318,000.00	0.62%	\$0.00	NA	0	\$0.0
C W F	MORTGAGE ACCESS CORP.DBA VEICHERT INANCIAL ERVICES	2	\$745,999.91	0.35% (\$0.00	NA	0	\$0.0
	ORTGAGE CENTER, LC	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
N	ORTGAGE ANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST INANCIAL, INC.	1	\$358,476.42	0.17%	\$0.00	NA	0	\$0.0
N	IATIONAL BANK OF IIDDLEBURY	2	\$485,000.00	0.23%	\$0.00	NA	0	\$0.0
N M	TEIGHBORHOOD MORTGAGE OLUTIONS, LLC	3	\$588,500.00	0.28%	\$0.00	NA	0	\$0.0
	IEW ERA BANK	1	\$276,000.00	0.13%	\$0.00	NA	0	\$0.0
N II	ORTHERN OHIO NVESTMENT COMPANY	1	\$182,200.00	0.09% (\$0.0
F	IORTHWEST EDERAL CREDIT INION	4	\$1,202,377.40	0.57% (\$0.00	NA	0	\$0.0
N	IOTRE DAME	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0 \$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0 \$0.00	NA C	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00		0 \$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0 \$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0 \$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0 \$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	2	\$602,000.00	0.28%	0 \$0.00	NAC	0 \$0.
RANLIFE, INC.	1	\$187,200.00	0.09%	0 \$0.00	NAC	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0 \$0.00	NA	\$0
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RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$376,900.00	0.18%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$391,500.00	0.19%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$387,500.00	0.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$293,200.00	0.14%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11% (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$537,000.00	0.25%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19% (\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$491,500.00	0.23%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$553,000.00	0.26%	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17% (\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09% (\$0.00	NA	\$0.
SWBC MORTGAGE	3	\$840,015.99	0.4% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13% (\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,397,793.00	1.13% (\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$545,500.00	0.26%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4% (\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$393,500.00	0.19%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35% (\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84% (\$0.00	NA	\$0.0
WASHINGTON	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0

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						-		'
	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	_1	\$181,500.00	0.09% 0	\$0.00	NA	0_	\$0.0
	WESTBURY BANK	2		11				\$0.0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$450,000.00		·	NA	0	\$0.0
	Unavailable	161	†		·	NA		\$0.0
Total		771	\$211,484,366.81	100% 0	\$0.00	<u> </u>	0	\$0.0
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25% 0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$430,524.25	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,000.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36% 0	\$0.00	NA	0	\$0.

 AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0 \$0.0
 ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	\$0.00	NA	\$0.0
 AURORA BANK FSB	1	\$339,542.19	0.15%	\$0.00	NA	0 \$0.0
 AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$776,000.00	0.35%		NA	
BANK OF STANLY	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$417,000.00		·	NA	
BANK OF THE WEST	5	\$1,347,800.00	0.61%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA	\$0.0
BANNER BANK	2	\$658,120.93	0.3%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$721,700.00	0.33%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	3	\$722,610.25	0.33%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$1,095,900.00			NA	0 \$0.0
BENCHMARK BANK	1	\$392,000.00	0.18%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	\$0.00	NA	\$0.0
CKEDIT CITION						

BOULDER VALLEY CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$233,520.00	0.11% 0	\$0.00	NA (0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0		NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23% 0	\$0.00	NA (\$0.
CASHCALL, INC.	40	\$12,671,300.00	5.77% 0	\$0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11% 0		NA	
CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63% 0	\$0.00	NA (\$0.
CENTREBANK	1	\$300,000.00	0.14% 0	\$0.00	NA (50 \$0.
CHEMICAL BANK	1	\$262,000.00	0.12% 0	1 1	NA (1
CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39% 0	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$522,000.00	0.24% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$833,000.00	0.38% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	2	\$651,336.01	0.3% 0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14% 0	\$0.00	NA (\$0
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09% 0		NA (\$0
CORTRUST BANK	3	\$757,300.00	0.35% 0	\$0.00	NA (0 \$0
COTTAGE SAVINGS BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,200.00	0.18% 0	\$0.00	NA (\$0
	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0

CUSO MORTGAGE CORPORATION							
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$1,037,000.00	0.47%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% (\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1% (\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$567,468.40	0.26%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%			Ц	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.

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1	\$391,000.00	0.18%	\$0.00	NA	\$0.
1	\$269,000.00	0.12%	\$0.00	NA	\$0.
1	\$227,200.00	0.1%	\$0.00	NA	\$0.
6	\$1,588,905.00	0.72%	\$0.00	NA	\$0.
2	\$539,500.00	0.25%	\$0.00	NA	\$0.
1	\$417,000.00	0.19%	\$0.00	NA	\$0.
1	\$352,000.00	0.16%	\$0.00	NA	\$0.
1	\$417,000.00	0.19%	\$0.00	NA	\$0.
1	\$214,000.00	0.1%	\$0.00	NA	\$0.
9	\$2,660,984.87	1.21%	\$0.00	NA (\$0.
1	\$207,047.88	0.09%	\$0.00	NA	\$0.
1	\$212,000.00	0.1%	\$0.00	NA	\$0.
61	\$18,019,897.26	8.21%	\$0.00	NA (\$0.
9	\$2,269,000.00	1.03%	\$0.00	NA	\$0.
2	\$400,400.00	0.18%	\$0.00	NA	\$0.
1	\$210,500.00	0.1%	\$0.00	NA	\$0.
2	\$555,000.00	0.25%	\$0.00	NA (\$0.
2	\$496,000.00	0.23%	\$0.00	NA	\$0.
3	\$768,000.00	0.35%	\$0.00	NA	\$0.
2	\$435,050.00	0.2%	\$0.00	NA	
2	\$529,000.00	0.24%	\$0.00	NA	\$0.
1	\$181,981.00	0.08%	\$0.00	NA	\$0.
	2 1 1 1 1 1 1 1 1 1 2 1 2 2 3 2	1 \$269,000.00 1 \$227,200.00 6 \$1,588,905.00 2 \$539,500.00 1 \$417,000.00 1 \$417,000.00 1 \$214,000.00 9 \$2,660,984.87 1 \$207,047.88 1 \$212,000.00 61 \$18,019,897.26 9 \$2,269,000.00 2 \$400,400.00 2 \$400,400.00 2 \$496,000.00 2 \$496,000.00 2 \$435,050.00 2 \$529,000.00	1 \$227,200.00 0.12% 0 6 \$1,588,905.00 0.72% 0 2 \$539,500.00 0.25% 0 1 \$417,000.00 0.19% 0 1 \$352,000.00 0.16% 0 1 \$417,000.00 0.19% 0 1 \$214,000.00 0.19% 0 1 \$207,047.88 0.09% 0 1 \$212,000.00 0.1% 0 61 \$18,019,897.26 8.21% 0 9 \$2,269,000.00 1.03% 0 2 \$400,400.00 0.18% 0 2 \$555,000.00 0.25% 0 2 \$496,000.00 0.25% 0 2 \$496,000.00 0.35% 0 2 \$435,050.00 0.24% 0	1 \$269,000.00 0.12% 0 \$0.00 1 \$227,200.00 0.1% 0 \$0.00 6 \$1,588,905.00 0.72% 0 \$0.00 2 \$539,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 1 \$22660,984.87 1.21% 0 \$0.00 1 \$207,047.88 0.09% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 2 \$400,400.00 1.03% 0 \$0.00 2 \$4400,400.00 0.18% 0 \$0.00 2 \$4400,400.00 0.18% 0 \$0.00 2 \$555,000.00 0.25% 0 \$0.00 2 \$496,000.00 0.23% 0 \$0.00 2 \$435,050.00 0.2% 0 \$0.00 2 \$529,000.00 0.24% 0 \$0.00	1 \$227,200.00 0.12% 0 \$0.00 NA (1 \$227,200.00 0.1% 0 \$0.00 NA (6 \$1,588,905.00 0.72% 0 \$0.00 NA (2 \$539,500.00 0.25% 0 \$0.00 NA (1 \$417,000.00 0.19% 0 \$0.00 NA (1 \$417,000.00 0.19% 0 \$0.00 NA (1 \$417,000.00 0.19% 0 \$0.00 NA (1 \$214,000.00 0.19% 0 \$0.00 NA (1 \$214,000.00 0.19% 0 \$0.00 NA (1 \$227,047.88 0.09% 0 \$0.00 NA (1 \$212,000.00 0.1% 0 \$0.00 NA (2 \$400,400.00 0.18% 0 \$0.00 NA (1 \$210,500.00 0.18% 0 \$0.00 NA (2 \$496,000.00 0.25% 0 \$0.00 NA (2 \$496,000.00 0.25% 0 \$0.00 NA (2 \$496,000.00 0.25% 0 \$0.00 NA (2 \$435,050.00 0.25% 0 \$0.00 NA (2 \$435,050.00 0.24% 0 \$0.00 NA (2 \$529,000.00 0.24% 0 \$0.00 NA (2 \$

GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,663,800.00	0.76%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66% (\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	\$0.00	NA	\$0.
INVESTORS BANK	2	\$515,000.00	0.23%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.
LEADER BANK, N.A.	10	\$3,464,500.00	1.58% (\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16% (\$0.00	NA	\$0.
	1	\$350,000.00	0.16%	\$0.00	NA	\$0.

LYONS MORTGAGE SERVICES, INC.						
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	\$0.00	NA	\$0.0
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$200,000.00	0.09% (\$0.00	NA (\$0.0
MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	\$0.00		
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	\$0.00	NA (\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12% (\$0.00	NA (\$0.0
NEW ERA BANK	1	\$289,600.00	0.13%	\$0.00	NA (\$0.0

	CIAL, LLC ELLPOINT AGE	1	\$305,336.29	0.14% 0	\$0.00	NA(0 \$0.0
NEWFIE		1	\$183,000.00	0.08% 0	\$0.00	NA (0 \$0.0
NORTHI INVESTI COMPAI		1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NORTHV		3	\$639,923.90	0.29% 0	\$0.00	NA	0 \$0.0
	DVISORS, INC	5	\$1,844,000.00	0.84% 0	\$0.00	NA (0 \$0.0
	E COUNTY'S	1	\$213,000.00				
	EDERAL	1	\$319,400.00	0.15% 0	\$0.00	NA (0 \$0.0
	NDLE STATE	1	\$195,500.00	0.09% 0	\$0.00	NA	0 \$0.0
	CO CREDIT	4	\$1,089,672.00	0.5% 0	\$0.00	NA	0 \$0.0
PENTAC FEDERA UNION	GON AL CREDIT	2	\$415,400.00	0.19% 0	\$0.00	NA	0 \$0.0
	S BANK	2	\$417,498.61	0.19% 0	\$0.00	NA (0 \$0.
	CLE CAPITAL AGE	7	\$2,378,050.00				
PINNAC		1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.
PRIMAR ADVISO	RY CAPITAL DRS, LC D/B/A RY CAPITAL AGE	1	\$241,000.00	0.11% 0	\$0.00	NA(0 \$0.
PRIMEW MORTG CORPOR	AGE	4	\$1,021,622.19	0.47% 0	\$0.00	NA	0 \$0.
i i	ENCE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA (0 \$0.
	ENT CREDIT	1	\$360,000.00				
i i	ANK, N.A.	2	\$505,000.00	0.23% 0	\$0.00	NA (0 \$0
	ANT BANK	1	\$330,000.00	0.15% 0		1	
RIVER V BANK		2	\$513,500.00				
ROUNDI MORTG		16	\$4,200,333.00	1.91% 0	\$0.00	NA (0 \$0.

SERVICING CORPORATION						
ROYAL CREDIT UNION	3	\$714,900.00	0.33%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	19	\$6,154,500.00	2.8%	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$771,000.00	0.35%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	\$0.00	NA	90.
SIUSLAW BANK	1	\$181,000.00	0.08%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	\$0.00	NA	90.
SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$353,000.00	0.16%	\$0.00	NA	0 \$0.
STATE BANK	1	\$230,400.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$492,696.26	0.22%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$199,136.33	0.09%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% (90.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$380,100.00	0.17%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$393,600.00	0.18%		NA	
TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	\$0.00	NA	\$0.
	1	\$328,750.00	0.15%	\$0.00	NA	\$0.

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Onavanaoic	769	\$219,493,799.52	100%			0 \$0.0
MORTGAGE CORP. Unavailable	7 156	\$1,784,200.00 \$45,730,955.12	0.81% (· ·	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	3	\$702,200.00	0.32%	\$0.00	NA	
W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	\$0.00	NA	0 \$0.0
VENTURE BANK	1	\$284,000.00	0.13%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	\$0.00	NA	\$0.0
COMPANY, LLC UNIVERSITY BANK	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$243,000.00	0.11%	\$0.00	NA	\$0.0
UNITY BANK	2	\$502,500.00	0.23%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$406,000.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,605,682.34	0.73%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%		NA	
INDIANAPOLIS THE PARK BANK	1	\$400,000.00	0.18% (·	NA	
THE NATIONAL BANK OF	3	\$853,500.00	0.39% (\$0.00	NA	\$0.0

Total

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			I					
31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64	7.77% (\$0.00	NA	0	\$0.
	Unavailable	11	\$3,417,676.69	92.23%	\$0.00	NA	0	\$0.
Total		12	\$3,705,793.33		\$0.00		0	\$0.0
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	4	\$868,933.51	0.4%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$713,222.45	0.33%	\$0.00	NA	0	\$0.0
	MID-PENN BANK	1	\$192,000.00		\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	. ,					\$0.0
	SEATTLE BANK	4	\$1,167,000.00	0.54%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73		·	NA		\$0.0
	Unavailable	422	\$119,428,046.00		1	NA	0	\$0.0
Total		767	\$216,159,742.43	100%	\$0.00		0	\$0.0
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53% (\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	\$0.00	NA	0	\$0.0

1	\$188,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.98%	\$0.00	NA	0	\$0.0
	\$4,487,700.00	10.54%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$183,920.00	0.43%	\$0.00	NA	0	\$0.0
1	\$211,802.00	0.5%	\$0.00	NA	0	\$0.0
2	\$383,750.00	0.9%	\$0.00	NA	0	\$0.0
3	\$716,256.67	1.68%	\$0.00	NA	О	\$0.0
1	\$189,900.00	0.45%	\$0.00	NA	0	\$0.0
2	\$474,488.61	1.11%	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$203,669.01	0.48%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.66%	\$0.00	NA	0	\$0.0
2	\$532,000.00	1.25%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$236,500.00	0.56%	\$0.00	NA	0	\$0.0
7	\$1,978,251.39	4.65%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.41%	\$0.00	NA	0	\$0.0
	1 1 2 3 3 1 1 L 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$417,000.00 1 \$226,307.12 1 \$183,920.00 1 \$211,802.00 2 \$383,750.00 3 \$716,256.67 1 \$189,900.00 2 \$474,488.61 1 \$226,000.00 1 \$220,000.00 1 \$230,669.01 1 \$230,000.00 1 \$236,500.00 1 \$190,000.00 1 \$236,500.00 7 \$1,978,251.39	3. 1 \$417,000.00 0.98% 3. 17 \$4,487,700.00 10.54% 1 \$226,307.12 0.53% 1 \$183,920.00 0.43% 2 \$383,750.00 0.9% 3 \$716,256.67 1.68% 1 \$189,900.00 0.45% 2 \$474,488.61 1.11% 1 \$226,000.00 0.53% 1 \$203,669.01 0.48% 1 \$200,000.00 0.47% 1 \$280,000.00 0.66% 1 \$190,000.00 0.45% 1 \$236,500.00 0.56% 7 \$1,978,251.39 4.65%	3. 1 \$417,000.00 0.98% 0 \$0.00 3 17 \$4,487,700.00 10.54% 0 \$0.00 1 \$226,307.12 0.53% 0 \$0.00 1 \$183,920.00 0.43% 0 \$0.00 2 \$383,750.00 0.9% 0 \$0.00 3 \$716,256.67 1.68% 0 \$0.00 2 \$474,488.61 1.11% 0 \$0.00 1 \$226,000.00 0.53% 0 \$0.00 1 \$203,669.01 0.48% 0 \$0.00 1 \$280,000.00 0.47% 0 \$0.00 1 \$280,000.00 0.66% 0 \$0.00 1 \$236,500.00 0.45% 0 \$0.00 1 \$236,500.00 0.56% 0 \$0.00 2 \$1,978,251.39 4.65% 0 \$0.00	S. 1 \$417,000.00 0.98% 0 \$0.00 NA 17 \$4,487,700.00 10.54% 0 \$0.00 NA 18 \$226,307.12 0.53% 0 \$0.00 NA 18 \$183,920.00 0.43% 0 \$0.00 NA 18 \$211,802.00 0.5% 0 \$0.00 NA 28 \$383,750.00 0.9% 0 \$0.00 NA 38 \$716,256.67 1.68% 0 \$0.00 NA 29 \$474,488.61 1.11% 0 \$0.00 NA 11 \$226,000.00 0.53% 0 \$0.00 NA 11 \$226,000.00 0.53% 0 \$0.00 NA 11 \$203,669.01 0.48% 0 \$0.00 NA 11 \$200,000.00 0.47% 0 \$0.00 NA 12 \$280,000.00 0.66% 0 \$0.00 NA 13 \$280,000.00 0.66% 0 \$0.00 NA 14 \$280,000.00 0.45% 0 \$0.00 NA 15 \$236,500.00 0.56% 0 \$0.00 NA 16 \$236,500.00 0.56% 0 \$0.00 NA 17 \$1,978,251.39 4.65% 0 \$0.00 NA	S, 1 \$417,000.00 0.98% 0 \$0.00 NA 0 17 \$4,487,700.00 10.54% 0 \$0.00 NA 0 1 \$226,307.12 0.53% 0 \$0.00 NA 0 1 \$183,920.00 0.43% 0 \$0.00 NA 0 1 \$211,802.00 0.5% 0 \$0.00 NA 0 2 \$383,750.00 0.9% 0 \$0.00 NA 0 3 \$716,256.67 1.68% 0 \$0.00 NA 0 2 \$474,488.61 1.11% 0 \$0.00 NA 0 1 \$226,000.00 0.53% 0 \$0.00 NA 0 1 \$226,000.00 0.53% 0 \$0.00 NA 0 1 \$226,000.00 0.53% 0 \$0.00 NA 0 1 \$203,669.01 0.48% 0 \$0.00 NA 0 1 \$200,000.00 0.47% 0 \$0.00 NA 0 1 \$280,000.00 0.47% 0 \$0.00 NA 0 1 \$280,000.00 0.66% 0 \$0.00 NA 0 1 \$280,000.00 0.66% 0 \$0.00 NA 0 1 \$236,500.00 0.45% 0 \$0.00 NA 0 1 \$236,500.00 0.45% 0 \$0.00 NA 0 1 \$236,500.00 0.45% 0 \$0.00 NA 0 1 \$236,500.00 0.56% 0 \$0.00 NA 0

FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	0 \$0.00	NA	0	\$0.
FREMONT BANK	32	\$7,812,401.06	18.34%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%				\$0.0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	0 \$0.00	NA	0	\$0.
INVESTORS BANK	1	\$212,000.00	0.5%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$281,000.00	0.66%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$255,000.00	0.6%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$717,000.00	1.68%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$190,000.00	0.45%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$176,000.00	0.41%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$279,000.00	0.66%		1		\$0.
RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%				\$0.
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0 \$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0 \$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$473,074.23	1.11%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,062,850.00	2.5%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0 \$0.00			\$0.0
VENTURE BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	1	\$288,375.00	0.68%	0 \$0.00	NA	0	\$0.0

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	CAPITAL CORP.	Ī	I				
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,472,284.35	22.22% 0	\$0.00	NA 0	\$0.
Total		166	\$42,587,584.54	100% 0	\$0.00	0	\$0.
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,617,019.55	51.96% 0	\$0.00	NA 0	\$0.
Total		25	\$6,962,220.84	100% 0	\$0.00	0	\$0.
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83% 0	\$0.00	NA 0	\$0.
Total		18	\$10,641,624.77	100% 0	\$0.00	0	\$0.
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$705,000.00	1.87% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$515,700.00	1.37% 0	\$0.00	NA 0	\$0.
		1	\$568,949.79		\$0.00	NA 0	\$0.
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	CMG MORTGAGE, INC						I
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93% 0	\$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00		\$0.00	NA 0	
<u> </u>	FIRST PLACE BANK	3	\$1,709,113.29	4.54% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53		\$0.00	NA 0	
	FREMONT BANK	2	\$930,700.00	2.47% 0	\$0.00	NA 0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	3	\$1,682,520.00	4.47% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00		\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$625,500.00		\$0.00	NA 0	
<u> </u>	SWBC MORTGAGE	2	\$1,135,400.00	3.01% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00		\$0.00	NA 0	
	Unavailable	22	\$12,437,406.05	33.02% 0	\$0.00	NA 0	\$0.
Total		65	\$37,665,854.61	100% 0	\$0.00	0	\$0.
31417BZJ9	CHICAGO MORTGAGE	1	\$562,526.05	5.48% 0	\$0.00	NA 0	\$0.

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$530,000.00	5.17% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,030,547.00		·		
	Unavailable	12	\$6,568,512.35		1	1 1	1 1
Total		19	\$10,257,585.40	100% 0	\$0.00	0	\$0.0
31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26		·		
	DORAL BANK	1	\$89,223.93	1.56% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$414,840.43	7.26% 0	\$0.00		1
	MILFORD BANK, THE	1	\$135,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	22	\$2,991,810.08				
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN	1	\$59,172.10	1.03% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY, LLC						
	Unavailable	3	\$332,019.64	5.81% 0	\$0.00	NA 0	\$0.
Total		37	\$5,717,169.00	100% 0	\$0.00	0	\$0.
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23% 0	\$0.00	NA 0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$187,200.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	2	\$451,000.00	0.23% 0	\$0.00	NA 0	\$0.0
		3	\$459,500.00	0.23% 0	\$0.00	NA 0	\$0.

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AMERICAN S BANK, F.S.B.									
ANCHORBAN	i	16	\$3,041,000.00	1.55%	0	\$0.00	NA	0	\$0.
ANHEUSER-I EMPLOYEES UNION		1	\$120,800.00			\$0.00	NA		\$0.0
ARIZONA ST CREDIT UNIO		13	\$2,436,420.00	1.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATEI UNION	O CREDIT	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ASTORIA FE SAVINGS AN ASSOCIATIO	ID LOAN	2	\$527,000.00	0.27%	0	\$0.00	NA	0	\$0.
AUBURNBAN	NK	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.
BANCO BILE VIZCAYA ARGENTARI PUERTO RIC	A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCORPSO BANK	OUTH	9	\$2,259,476.00	1.15%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL		2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK MUTU	JAL	4	\$778,500.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE TRUST CO.	AND	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF HA	WAII	2	\$443,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELI		5	\$769,374.35			\$0.00	NA		\$0.
BANK OF ST.	ANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	0	\$0.
BANK OF TH	E WEST	2	\$337,000.00	0.17%	0	\$0.00	NA		\$0.
BAXTER CRI UNION	EDIT	7	\$1,810,325.00	0.92%	0	\$0.00	NA	0	\$0.
BAY FEDERA CREDIT UNIO		4	\$1,130,000.00	0.58%	0	\$0.00	NA	0	\$0.
BELLCO CRE UNION	EDIT	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAW	K BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER FIN CORPORATIO		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOI INC. DBA NE AMERICAN I	EW	2	\$734,600.00	0.37%	О	\$0.00	NA	0	\$0.
BUSEY BANI	K	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BA		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
CAPITAL CR UNION	EDIT	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.

7	\$1,548,000.00	0.79%	0 \$0.00	NA	\$0.0
2	\$693,400.00	0.35%	0 \$0.00	NA	0 \$0.0
9	·				
5					
1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
1	\$224,000.00	0.11%	\$0.00	NA	\$0.0
8	\$1,832,800.00	0.93%	\$0.00	NA	\$0.0
2	\$850,000.00	0.43%	\$0.00	NA	\$0.0
3	\$534,130.26	0.27%	\$0.00	NA	\$0.0
1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$341,100.00	0.17%	\$0.00	NA	0 \$0.0
1	\$284,000.00	0.14%	\$0.00	NA	\$0.0
2	\$288,000.00	0.15%	0 \$0.00	NA	\$0.0
4	\$883,000.00	0.45%	0 \$0.00	NA	0.0\$
1	\$178,000.00	0.09%	0 \$0.00	NA	\$0.0
2	\$309,400.00	0.16%	\$0.00	NA	\$0.0
1	\$198,400.00	0.1%	\$0.00	NA	\$0.0
1	\$386,000.00	0.2%	0 \$0.00	NA	0.0
1	\$147,500.00	0.08%	\$0.00	NA	0 \$0.0
3	\$653,000.00	0.33%	\$0.00	NA	0 \$0.0
3	\$403,500.00	0.21%	\$0.00	NA	\$0.0
3	\$557,022.62	0.28%	\$0.00	NA	\$0.0
	9 5 1 1 1 8 2 3 1 1 1 1 1 1 3 3 3	2 \$693,400.00 9 \$1,977,600.00 5 \$984,000.00 1 \$132,000.00 1 \$224,000.00 8 \$1,832,800.00 2 \$850,000.00 3 \$534,130.26 1 \$270,000.00 1 \$400,000.00 1 \$341,100.00 1 \$284,000.00 1 \$288,000.00 2 \$288,000.00 2 \$288,000.00 1 \$178,000.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$147,500.00 3 \$653,000.00 3 \$403,500.00	2 \$693,400.00 0.35% 9 \$1,977,600.00 1.01% 5 \$984,000.00 0.5% 1 \$132,000.00 0.07% 1 \$224,000.00 0.11% 8 \$1,832,800.00 0.93% 2 \$850,000.00 0.43% 3 \$534,130.26 0.27% 1 \$270,000.00 0.14% 1 \$400,000.00 0.2% 1 \$341,100.00 0.17% 1 \$284,000.00 0.14% 2 \$288,000.00 0.15% 4 \$883,000.00 0.45% 1 \$178,000.00 0.45% 1 \$178,000.00 0.09% 2 \$309,400.00 0.16% 1 \$198,400.00 0.16% 1 \$198,400.00 0.16% 1 \$198,400.00 0.16% 1 \$198,400.00 0.2% 1 \$147,500.00 0.08% 3 \$653,000.00 0.33% 3 \$403,500.00 0.21%	2 \$693,400.00 0.35% 0 \$0.00 9 \$1,977,600.00 1.01% 0 \$0.00 5 \$984,000.00 0.5% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 8 \$1,832,800.00 0.93% 0 \$0.00 2 \$850,000.00 0.43% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 1 \$341,100.00 0.17% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 1 \$341,100.00 0.17% 0 \$0.00 2 \$288,000.00 0.15% 0 \$0.00 2 \$288,000.00 0.15% 0 \$0.00 1 \$178,000.00 0.45% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$178,000.00 0.16% 0 \$0.00 1 \$198,400.00 0.16% 0 \$0.00 1 \$386,000.00 0.2% 0 \$0.00 1 \$147,500.00 0.08% 0 \$0.00 3 \$653,000.00 0.21% 0 \$0.00	2 \$693,400.00 0.35% 0 \$0.00 NA 9 \$1,977,600.00 1.01% 0 \$0.00 NA 1 \$132,000.00 0.5% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 8 \$1,832,800.00 0.93% 0 \$0.00 NA 2 \$850,000.00 0.43% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$341,100.00 0.17% 0 \$0.00 NA 1 \$284,000.00 0.14% 0 \$0.00 NA 1 \$288,000.00 0.15% 0 \$0.00 NA 1 \$178,000.00 0.45% 0 \$0.00 NA 1 \$178,000.00 0.45% 0 \$0.00 NA 1 \$198,400.00 0.16% 0 \$0.00 NA 1 \$198,400.00 0.16% 0 \$0.00 NA 1 \$386,000.00 0.2% 0 \$0.00 NA 1 \$1847,500.00 0.08% 0 \$0.00 NA 1 \$147,500.00 0.08% 0 \$0.00 NA 3 \$653,000.00 0.21% 0 \$0.00 NA 3 \$403,500.00 0.21% 0 \$0.00 NA

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4	\$1,115,000.00	0.57%	\$0.00	NA (\$0.0
9	\$2,402,330.00	1.22%	\$0.00	NA	\$0.0
1	\$165,400.00	0.08%	\$0.00	NA	\$0.0
3	\$790,760.00	0.4%	\$0.00	NA	\$0.0
1	\$172,000.00	0.09%	\$0.00	NA	\$0.0
15	\$4,994,599.39	2.54%	\$0.00	NA (\$0.0
1	\$370,000.00	0.19% (\$0.00	NA (\$0.0
6	\$1,129,894.00	0.58%	\$0.00	NA	\$0.0
1	\$207,277.00	0.11%	\$0.00	NA	\$0.0
1	\$191,710.82	0.1% (\$0.00	NA(\$0.0
1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
1	\$192,500.00	0.1%	\$0.00	NA	\$0.0
1	\$194,750.00	0.1%	\$0.00	NA	\$0.0
1	\$169,100.00	0.09%	\$0.00	NA	\$0.0
2	\$678,000.00	0.35%	\$0.00	NA	\$0.0
23	\$3,909,760.00	1.99% (\$0.00	NA (\$0.6
5	\$1,403,100.00	0.71%	\$0.00	NA	\$0.0
1	\$84,369.90	0.04%	\$0.00	NA	\$0.0
9	\$3,338,500.00	1.7%	\$0.00	NA	\$0.0
2	\$266,000.00	0.14%	\$0.00	NA	\$0.0
	9 1 3 1 15 1 1 1 1 1 2 23 5 1	9 \$2,402,330.00 1 \$165,400.00 3 \$790,760.00 1 \$172,000.00 15 \$4,994,599.39 1 \$370,000.00 6 \$1,129,894.00 1 \$207,277.00 1 \$191,710.82 1 \$245,000.00 1 \$192,500.00 1 \$194,750.00 1 \$169,100.00 2 \$678,000.00 2 \$678,000.00 5 \$1,403,100.00 1 \$84,369.90 9 \$3,338,500.00	9 \$2,402,330.00 1.22% (1 \$165,400.00 0.08% (3 \$790,760.00 0.4% (1 \$172,000.00 0.09% (15 \$4,994,599.39 2.54% (1 \$370,000.00 0.19% (6 \$1,129,894.00 0.58% (1 \$207,277.00 0.11% (1 \$191,710.82 0.1% (1 \$192,500.00 0.12% (1 \$192,500.00 0.1% (1 \$194,750.00 0.1% (1 \$169,100.00 0.09% (2 \$678,000.00 0.35% (23 \$3,909,760.00 1.99% (5 \$1,403,100.00 0.71% (1 \$84,369.90 0.04% (9 \$3,338,500.00 1.7% (9 \$3,338,500.00 1.7% (9 \$2,402,330.00 1.22% 0 \$0.00 1 \$165,400.00 0.08% 0 \$0.00 3 \$790,760.00 0.4% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 1 \$207,277.00 0.11% 0 \$0.00 1 \$191,710.82 0.1% 0 \$0.00 1 \$192,500.00 0.12% 0 \$0.00 1 \$194,750.00 0.1% 0 \$0.00 1 \$194,750.00 0.1% 0 \$0.00 2 \$678,000.00 0.35% 0 \$0.00 2 \$678,000.00 1.99% 0 \$0.00 2 \$678,000.00 1.99% 0 \$0.00 2 \$1,403,100.00 0.71% 0 \$0.00 1 \$84,369.90 0.04% 0 \$0.00 9 \$3,338,500.00 1.7% 0 \$0.00	9 \$2,402,330.00 1.22% 0 \$0.00 NA (1 \$165,400.00 0.08% 0 \$0.00 NA (3 \$790,760.00 0.4% 0 \$0.00 NA (1 \$172,000.00 0.09% 0 \$0.00 NA (15 \$4,994,599.39 2.54% 0 \$0.00 NA (6 \$1,129,894.00 0.58% 0 \$0.00 NA (1 \$207,277.00 0.11% 0 \$0.00 NA (1 \$191,710.82 0.1% 0 \$0.00 NA (1 \$192,500.00 0.12% 0 \$0.00 NA (1 \$194,750.00 0.1% 0 \$0.00 NA (2 \$678,000.00 0.35% 0 \$0.00 NA (2 \$678,000.00 0.35% 0 \$0.00 NA (2 \$3,909,760.00 1.99% 0 \$0.00 NA (2 \$3,909,760.00 1.99% 0 \$0.00 NA (3 \$3,909,760.00 1.99% 0 \$0.00 NA (4 \$1,403,100.00 0.71% 0 \$0.00 NA (5 \$1,403,100.00 0.71% 0 \$0.00 NA (6 \$1,129,894.00 0.71% 0 \$0.00 NA (7 \$14,403,100.00 0.71% 0 \$0.00 NA (8 \$1,403,100.00 0.71% 0 \$0.00 NA (8 \$1,403,100.00 0.71% 0 \$0.00 NA (9 \$3,338,500.00 1.7% 0 \$0.00 NA (9 \$3,338,500.00 1.7% 0 \$0.00 NA (

FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16% (\$0.00	NA	0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$632,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$173,891.00	0.09% (\$0.00	NA	0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	\$0.00	NA	0 \$0.0
GECU	3	\$372,250.00	0.19% (\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%		NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36% (\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI' UNION	Г 4	\$1,337,750.00	0.68%	\$0.00	NA	0 \$0.6
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34% (\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19% (\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.06%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41% (\$0.00	NA	\$0.0
I-C FEDERAL CREDI UNION	T 1	\$285,000.00	0.15%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	\$0.00	NA	\$0.0
ILLINOIS NATIONAI BANK	_ 2	\$487,195.00	0.25%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
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KIRTLAND FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	10	\$3,500,550.00	1.78% (\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$780,437.17	0.4%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66% (\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17% (\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CRE UNION	EDIT 13	3	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0.0
MT. MCKINLE BANK	Y 2	2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTG. LLC	AGE,		\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	E 1	-	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0.0
NAVY FEDERA CREDIT UNION		-	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS, L	3	3	\$528,215.06	0.27%	0	\$0.00	NA	0	\$0.0
NEWTOWN SA BANK	VINGS	3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE	E BANK		\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CRE UNION		-	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OAK BANK	5	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0.0
OLD FORT BAI COMPANY	NKING 1		\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.0
OPPORTUNITII CREDIT UNION			\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BA AND TRUST	NK 3	3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.0
ORNL FEDERA CREDIT UNION	1	3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARTNERS FEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·		\$605,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PATELCO CRE UNION	DIT 2	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PAWTUCKET (UNION	CREDIT 16	5	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAL MORTGAGE CORPORATION	3	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, II	NC.	<u> </u>	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0.0
POTLATCH NO FEDERAL CRE UNION	0.1	-	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER AME CREDIT UNION	1 15	2 3	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0.0

1	\$225,600.00	0.11%	\$0.00	NA	\$0.
5	\$1,399,000.00	0.71%	\$0.00	NA	\$0.
1	\$249,000.00	0.13%	\$0.00	NA	\$0.
1	\$252,046.00	0.13%	\$0.00	NA (\$0.
1	\$143,500.00	0.07%	\$0.00	NA (\$0.
1	\$124,800.00	0.06%	\$0.00	NA (\$0.
1	\$352,000.00	0.18%	\$0.00	NA	\$0.
6	\$2,282,000.00	1.16% (\$0.00	NA	\$0.
1	\$416,000.00	0.21%	\$0.00	NA	\$0.
1	\$273,750.00	0.14%	\$0.00	NA	\$0.
3	\$713,750.00	0.36%	\$0.00	NA	\$0.
1	\$320,000.00	0.16%	\$0.00	NA	\$0.
1	\$255,000.00	0.13%	\$0.00	NA	\$0.
2	\$595,000.00	0.3%	\$0.00	NA	\$0.
1	\$367,000.00	0.19% (\$0.00	NA	\$0.
2	\$318,600.00	0.16%	\$0.00	NA	\$0.
1	\$180,886.00	0.09%	\$0.00	NA	\$0.
1	\$351,900.00	0.18%	\$0.00	NA	\$0.
1	\$206,532.00	0.11%	\$0.00	NA	\$0.
1	\$255,000.00	0.13%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 2 1	5 \$1,399,000.00 1 \$249,000.00 1 \$252,046.00 1 \$143,500.00 1 \$124,800.00 1 \$352,000.00 1 \$416,000.00 1 \$273,750.00 3 \$713,750.00 1 \$320,000.00 2 \$595,000.00 2 \$318,600.00 1 \$351,900.00 1 \$206,532.00	5 \$1,399,000.00 0.71% 1 \$249,000.00 0.13% 1 \$252,046.00 0.13% 1 \$143,500.00 0.07% 1 \$124,800.00 0.06% 1 \$352,000.00 0.18% 6 \$2,282,000.00 1.16% 1 \$416,000.00 0.21% 1 \$273,750.00 0.14% 3 \$713,750.00 0.36% 1 \$320,000.00 0.16% 2 \$595,000.00 0.3% 2 \$595,000.00 0.19% 2 \$318,600.00 0.16% 1 \$180,886.00 0.09% 1 \$351,900.00 0.18% 1 \$206,532.00 0.11%	5 \$1,399,000.00 0.71% 0 \$0.00 1 \$249,000.00 0.13% 0 \$0.00 1 \$252,046.00 0.13% 0 \$0.00 1 \$143,500.00 0.07% 0 \$0.00 1 \$124,800.00 0.06% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 6 \$2,282,000.00 1.16% 0 \$0.00 1 \$416,000.00 0.21% 0 \$0.00 2 \$713,750.00 0.36% 0 \$0.00 3 \$713,750.00 0.36% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 2 \$595,000.00 0.3% 0 \$0.00 1 \$367,000.00 0.19% 0 \$0.00 2 \$318,600.00 0.16% 0 \$0.00 1 \$351,900.00 0.18% 0 \$0.00 1 \$206,532.00 0.11% 0 \$0.00	5 \$1,399,000.00 0.71% 0 \$0.00 NA 1 \$249,000.00 0.13% 0 \$0.00 NA 1 \$252,046.00 0.13% 0 \$0.00 NA 1 \$143,500.00 0.07% 0 \$0.00 NA 1 \$124,800.00 0.06% 0 \$0.00 NA 6 \$2,282,000.00 0.18% 0 \$0.00 NA 1 \$416,000.00 0.21% 0 \$0.00 NA 1 \$273,750.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 2 \$595,000.00 0.13% 0 \$0.00 NA 1 \$367,000.00 0.19% 0 \$0.00 NA 2 \$318,600.00 0.16% 0 \$0.00 NA 1 \$351,900.00 0.18% 0 \$0.00 NA 1 \$326,532.00 0.11% 0 \$0.00 NA

SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4% (\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$368,809.08	0.19%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$702,000.00	0.36%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59% (\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,425.00	0.09%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	\$0.00	NA	0 \$0.
TRISTAR BANK	2	\$315,750.00	0.16%	0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77% (\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$597,200.00	0.3%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$187,000.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39% (\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,500.00	0.21%	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	1	\$204,300.00	0.1%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	\$0.00	NA	0 \$0.
WEST GATE BANK	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B.	1	\$358,400.00	0.18%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	\$0.00	NA	0 \$0.
WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.
1-1	1	\$403,500.00	0.21%	\$0.00	NA	0 \$0.

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	131	\$29,423,624.11	15.02% 0	\$0.00	NA	0	\$0.
Total		852	\$196,357,815.31	100% 0	\$0.00		0	\$0.
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$577,600.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$144,700.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$485,576.65	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22% 0	\$0.00	NA	0	\$0.
		9	\$3,515,860.80	1.66% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	18	\$3,992,200.00	1.89% 0	\$0.00	NA () \$0
ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56% 0	\$0.00	NA	\$0
AVIDIA BANK	1	\$154,700.00	0.07% 0	\$0.00	NA () \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07% 0		NA(
BANCORPSOUTH BANK	12	\$2,616,357.00	1.24% 0	\$0.00	NA	\$0
BANK MUTUAL	2	\$480,000.00	0.23% 0	\$0.00	NA () \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11% 0	·	NA	\$0
BANK OF HAWAII	8	\$2,634,700.00	1.25% 0	\$0.00	NA () \$0
BANK OF LANCASTER	1	\$193,000.00	0.09% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	5	\$996,803.09	0.47% 0		NA	\$0
BANK OF STANLY	7	\$1,503,610.00	0.71% 0	\$0.00	NA () \$0
BANK OF THE CASCADES	1	\$167,000.00	0.08% 0	\$0.00	NA	\$(
BANK OF WASHINGTON	1	\$163,110.00	0.08% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	10	\$2,977,200.00	1.41% 0	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27% 0		NA (
BLACKHAWK BANK	3	\$659,907.20	0.31% 0	\$0.00	NA () \$(
BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16% 0	\$0.00	NA	\$(
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18% 0	\$0.00	NA	\$
BUSEY BANK	2	\$462,000.00	0.22% 0	\$0.00	NA () \$
CARDINAL FINANCIAL COMPANY, LIMITED	6	\$1,911,750.00	0.9% 0	\$0.00	NA	\$

PARTNERSHIP	2	Ф757 000 00	0.269.0	Φ0.00	NTA	0 0
CARROLLTON BANK	2	\$757,900.00	0.36%		NA	
CASHCALL, INC.	9	\$2,861,500.00	1.35%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$239,000.00	0.11%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$199,350.00	0.09%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%		NA	
COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	\$0.00	NA	0 \$6
CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	\$0.00	NA	0 \$
CORTRUST BANK	6	\$1,186,600.00	0.56%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19% 0	\$0.00	NA	0 \$
	8	\$1,579,870.00	0.75%	\$0.00	NA	0 \$

DENALI STATE BANK						
DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	\$0.00	NA	\$0.0
DIME BANK	6	\$1,544,200.00	0.73%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	\$0.00	NA	\$0.0
ELEVATIONS CU	12	\$2,473,393.59	1.17% (\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK	1	\$179,200.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	\$0.00	NA(\$0.0

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 12	\$1,814,675.00	0.86% (\$0.00	NA(\$0.6
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29% (\$0.00	NA (\$0.0
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	\$0.00	NA	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 5	\$1,175,463.50	0.56%	\$0.00	NA (\$0.0
FIRST UNITED BAN & TRUST	K 1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERT RICO	O 4	\$673,607.36	0.32%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$245,000.00	0.12%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	\$0.00	NA (\$0.0
GECU	4	\$555,160.00	0.26%	\$0.00	NA (\$0.0
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11% (\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI	4 [T	\$973,000.00	0.46% (\$0.00	NA	\$0.0

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UNION						
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$148,011.31	0.07%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	\$0.00	NA	\$0.
LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	\$0.00	NA	\$0.

LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	\$0.00	NA	0 \$0.0
MARINE BANK	7	\$1,556,096.78	0.74%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%		NA	
MERCANTILE BANK	1	\$134,800.00	0.06%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS	1	\$213,677.68	0.1%	\$0.00	NA	0 \$0.0

FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	\$0.00	NA	\$0.0
OAK BANK	1	\$284,450.00	0.13%	\$0.00	NA	0 \$0.0
ONE UNITED BANK	2	\$337,500.00	0.16%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$191,250.00	0.09% (\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	\$0.00	NA	\$0.0
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REDSTONE FEDE CREDIT UNION	ERAL 2	\$284,809.47	0.13%	\$0.00	NA	\$0.
RIDDELL NATIO BANK	NAL 1	\$209,500.00	0.1%	\$0.00	NA	\$0.
ROCKY MOUNTA MORTGAGE COMPANY	AIN 3	\$543,509.00	0.26% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36% 0	\$0.00	NA(\$0.
RPM MORTGAGE INC.	Ξ, 3	\$956,650.00	0.45%	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$669,117.08	0.32% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDI UNION (SAFCU)	T 1	\$101,000.00	0.05% 0	\$0.00	NA	\$0.
SAN DIEGO COU CREDIT UNION	NTY 1	\$188,715.34	0.09%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UN		\$392,000.00	0.19% 0	\$0.00	NA	\$0.
SAVINGS BANK MENDOCINO COUNTY		\$943,592.02	0.45% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$412,000.00	0.19% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	\$0.00	NA	\$0.
SHELBY SAVINO BANK, SSB	SS 2	\$291,355.53	0.14%	\$0.00	NA	\$0.
SOUND COMMU BANK	NITY 1	\$402,000.00	0.19% 0	\$0.00	NA	\$0.
SOUTHERN BAN TRUST COMPAN		\$91,300.00	0.04% 0	\$0.00	NA	\$0.
SOVEREIGN BAN NATIONAL ASSOCIATION		\$182,000.00	0.09% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$178,000.00	0.08% 0	\$0.00	NA	\$0.
ST. MARYS CREI UNION	DIT 1	\$193,601.46	0.09% 0	\$0.00	NA	\$0.
STANDARD BAN AND TRUST COMPANY	K 1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.
STANDARD	6	\$1,168,546.00	0.55% 0	\$0.00	NA	\$0.

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MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$271,000.00	0.13% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$95,000.00	0.04% 0	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06% 0	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2% 0	0 \$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15% 0	\$0.00	NA (0 \$0.0
STEARNS LENDING, INC.	1	\$80,000.00	0.04% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$408,100.41	0.19% 0	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$148,000.00	0.07%	0 \$0.00	NA (0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16% 0	\$0.00		
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54% 0	0 \$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07% 0	0 \$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44% 0	\$0.00	NA (\$0
TRISTAR BANK	1	\$208,350.00	0.1%	0 \$0.00	NA (0 \$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58% 0			
UMPQUA BANK	4	\$977,792.00	0.46%	0 \$0.00	NA (0 \$0
UNITED BANK	2	\$181,200.00	0.09% 0		1	
UNITED BANK & TRUST	2	\$527,500.00	0.25%			
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62% 0	\$0.00	NA	0 \$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$337,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$226,981.00	0.11% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.0
	Unavailable	132	\$28,708,913.89	13.52% 0	\$0.00	NA 0	\$0.0
Total		904	\$211,557,539.25	100% 0	\$0.00	0	\$0.0
31417BZN0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$250,900.00	0.69% 0	\$0.00	NA 0	\$0.0
	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$174,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$801,925.00	2.2% 0	\$0.00	NA 0	\$0.0

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	Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0.
Total		160	\$36,425,659.98	100%	0	\$0.00		0	\$0.
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	О	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	O	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$206,534.09	0.1%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00					\$0.0
BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$413,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$12,473,288.14	5.87%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	2	\$537,500.00	0.25%	0 \$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$222,850.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95% (\$0.00	NA	50.4
DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%			
ELEVATIONS CU	2	\$647,000.00	0.3% (\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16% (\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	\$0.00	NA	\$0.

2	\$412,119.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$295,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$175,599.00	0.08%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$753,850.00	0.36%	\$0.00	NA	0	\$0.0
3	\$787,800.00	0.37%	\$0.00	NA	0	\$0.0
4	\$1,143,400.00	0.54%	\$0.00	NA	0	\$0.0
1	\$315,900.00	0.15%	\$0.00	NA	0	\$0.0
1	\$278,100.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
15	\$4,144,969.18	1.95%	\$0.00	NA	0	\$0.0
6	\$2,095,435.20	0.99%	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$1,429,800.00	0.67%	\$0.00	NA	0	\$0.0
25	\$7,667,109.77	3.61%	0 \$0.00	NA	0	\$0.0
10	\$2,884,835.00	1.36%	\$0.00	NA	0	\$0.0
2	\$569,350.00	0.27%	\$0.00	NA	0	\$0.0
1	\$202,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$250,000.00			NA	0	\$0.0
1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$605,910.00	0.29%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 3 3 4 1 1 1 5 6 1 25 10 2 1 1	1 \$295,000.00 1 \$175,599.00 1 \$180,000.00 3 \$753,850.00 3 \$787,800.00 4 \$1,143,400.00 1 \$278,100.00 1 \$225,000.00 1 \$225,000.00 1 \$2,095,435.20 1 \$256,000.00 5 \$1,429,800.00 5 \$1,429,800.00 2 \$569,350.00 1 \$202,500.00 1 \$280,000.00 2 \$605,910.00	1 \$295,000.00 0.14% 1 \$175,599.00 0.08% 1 \$180,000.00 0.08% 3 \$753,850.00 0.36% 4 \$1,143,400.00 0.54% 1 \$315,900.00 0.15% 1 \$278,100.00 0.13% 1 \$225,000.00 0.11% 15 \$4,144,969.18 1.95% 6 \$2,095,435.20 0.99% 1 \$256,000.00 0.12% 5 \$1,429,800.00 0.67% 25 \$7,667,109.77 3.61% 10 \$2,884,835.00 1.36% 2 \$569,350.00 0.27% 1 \$202,500.00 0.11% 2 \$569,350.00 0.27% 1 \$250,000.00 0.13% 2 \$605,910.00 0.29%	1 \$295,000.00 0.14% 0 \$0.00 1 \$175,599.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 3 \$753,850.00 0.36% 0 \$0.00 4 \$1,143,400.00 0.54% 0 \$0.00 1 \$315,900.00 0.15% 0 \$0.00 1 \$278,100.00 0.13% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 5 \$4,144,969.18 1.95% 0 \$0.00 5 \$1,429,800.00 0.67% 0 \$0.00 2 \$7,667,109.77 3.61% 0 \$0.00 2 \$569,350.00 0.27% 0 \$0.00 1 \$2202,500.00 0.1% 0 \$0.00 2 \$569,350.00 0.1% 0 \$0.00 1 \$2250,000.00 0.12% 0 \$0.00 1 \$226,000.00 0.12% 0 \$0.00 2 \$569,350.00 0.27% 0 \$0.00 1 \$2250,000.00 0.12% 0 \$0.00	1 \$295,000.00 0.14% 0 \$0.00 NA 1 \$175,599.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 3 \$753,850.00 0.36% 0 \$0.00 NA 3 \$787,800.00 0.37% 0 \$0.00 NA 4 \$1,143,400.00 0.54% 0 \$0.00 NA 1 \$315,900.00 0.15% 0 \$0.00 NA 1 \$278,100.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 15 \$4,144,969.18 1.95% 0 \$0.00 NA 6 \$2,095,435.20 0.99% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 25 \$7,667,109.77 3.61% 0 \$0.00 NA 10 \$2,884,835.00 1.36% 0 \$0.00 NA 2 \$569,350.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.12% 0 \$0.00 NA 1 \$200,500.00 0.12% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA	1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$175,599.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 3 \$753,850.00 0.36% 0 \$0.00 NA 0 4 \$1,143,400.00 0.54% 0 \$0.00 NA 0 1 \$278,100.00 0.15% 0 \$0.00 NA 0 1 \$278,100.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 2 \$7,667,109.77 3.61% 0 \$0.00 NA 0 1 \$228,84,835.00 1.36% 0 \$0.00 NA 0 2 \$569,350.00 0.27% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$569,350.00 0.12% 0 \$0.00 NA 0 <

FED	EYLOCK DERAL CREDIT ION						
GUA	ARANTY TRUST RPORATION	1	\$208,800.00	0.1%	0 \$0.00) NA(0 \$0.
GUA MO	ARDIAN PRTGAGE MPANY INC.	1	\$185,800.00	0.09% (0 \$0.00) NA(0 \$0.
1	MPDEN BANK	1	\$243,000.00	0.11% (0 \$0.00) NA(0 \$0.
IBE MO	RIABANK RTGAGE MPANY	2	\$649,000.00				
IDA	AHO CENTRAL EDIT UNION	1	\$182,300.00	0.09%	0 \$0.00) NA(0 \$0.
	ESTORS BANK	4	\$1,593,900.00	0.75% (0 \$0.00	NA (0 \$0.
	COMMUNITY	1	\$192,000.00				
	MES B. NUTTER D COMPANY	1	\$248,800.00	0.12%	0 \$0.00) NA	0 \$0.
	NAH BANK OF OMING	1	\$349,000.00	0.16%	0 \$0.00) NA	0 \$0.
	NECTA FEDERAL EDIT UNION	11	\$3,628,200.00	1.71% (0 \$0.00) NA	0 \$0.
	TLAND FEDERAL EDIT UNION	1	\$230,000.00	0.11%	0 \$0.00) NA	0 \$0.
LAF	KE MORTGAGE MPANY INC.	2	\$817,000.00	0.38%	0 \$0.00) NA	0 \$0.
FIN	ND /HOME ANCIAL RVICES, INC.	4	\$1,292,100.00	0.61% (0 \$0.00) NA(0 \$0.
LAN UNI	NDMARK CREDIT ION	3	\$636,000.00	0.3%	0 \$0.00	NA (0 \$0
	S FINANCIAL EDIT UNION	3	\$745,000.00	0.35%	0 \$0.00) NA(0 \$0
	ADER BANK, N.A.	12	\$3,745,908.00	1.76% (0 \$0.00	NA (0 \$0
	ADER MORTGAGE MPANY INC.	6	\$2,032,100.00	0.96%	0 \$0.00) NA(0 \$0
FIN	ADER ONE ANCIAL RPORATION	1	\$185,000.00	0.09% (0 \$0.00) NA(0 \$0
LOS	S ALAMOS TIONAL BANK	1	\$196,050.00	0.09%	0 \$0.00) NA(0 \$0
POL	S ANGELES LICE FEDERAL EDIT UNION	1	\$417,000.00				
MA	GNA BANK	3	\$678,500.00	0.32%	0 \$0.00	NA (0 \$0
MA	RINE BANK	1	\$242,034.70	t t		† 	
		2	\$673,920.00	0.32%	0 \$0.00	NA (0 \$0

M	MASON-MCDUFFIE MORTGAGE CORPORATION							
N N	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27% 0	\$0.00) NA(0	\$0.0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11% 0	\$0.00) NA(0	\$0.0
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00				0	\$0.0
N	METLIFE BANK, NA	1	\$194,000.00	0.09% 0	\$0.00	NA (0	\$0.0
U	METRO CREDIT JNION	4	\$1,159,000.00		·		Ш	\$0.0
	MILFORD BANK, THE	1	\$252,391.24	0.12% 0	0 \$0.00	NA (0	\$0.0
U	MISSOURI CREDIT JNION	1	\$338,500.00	0.16% 0	\$0.00) NA	0	\$0.0
П	MLD MORTGAGE, NC.	1	\$358,400.00	0.17% 0	\$0.00) NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00) NA	0	\$0.0
C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31% 0	\$0.00) NA(0	\$0.0
N	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19% 0	\$0.00) NA	0	\$0.0
N A	MOUNTAIN AMERICA CREDIT JNION	3	\$714,150.00	0.34% 0	\$0.00) NA(0	\$0.
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15% 0	\$0.00) NA	0	\$0.
F	NORTHWEST FEDERAL CREDIT JNION	6	\$2,003,783.55	0.94% 0	\$0.00) NA(0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16% 0	\$0.00) NA	0	\$0.
N	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00) NA	0	\$0.
N	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37% 0	\$0.00) NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$264,000.00					\$0.
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11% 0	\$0.00	NA (0	\$0
	ORRSTOWN BANK	2	\$461,000.00	0.22% 0	\$0.00	NA	0	\$0

1	\$229,000.00	0.11%	\$0.00	NA	\$0.0
1	\$324,100.00	0.15%	\$0.00	NA	\$0.0
1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.0
2	\$502,390.74	0.24%	\$0.00	NA	\$0.0
6	\$1,967,771.11	0.93%	0 \$0.00	NA (\$0.0
1	\$325,000.00	0.15%	\$0.00	NA	\$0.0
6	\$1,647,970.99	0.78%	\$0.00	NA (\$0.0
14	\$4,604,600.00	2.17%	\$0.00	NA (\$0.0
1	\$251,000.00	0.12%	0 \$0.00	NA	\$0.0
2	\$422,000.00	0.2%	\$0.00	NA	\$0.0
1	\$293,000.00	0.14%	\$0.00	NA	\$0.0
2	\$659,895.22	0.31%	0 \$0.00	NA	\$0.0
1	\$330,500.00	0.16%	\$0.00	NA	\$0.0
1	\$363,348.79	0.17%	\$0.00	NA(\$0.0
2	\$1,044,000.00	0.49%	\$0.00	NA	\$0.0
4	\$1,426,400.00	0.67%	\$0.00	NA	\$0.0
1	\$227,561.00	0.11%	\$0.00	NA	\$0.0
1	\$218,500.00	0.1%	\$0.00	NA (\$0.0
1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
6	\$1,680,805.00	0.79%	\$0.00	NA	\$0.0
	1 2 6 1 1 2 1 1 2 4 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1 \$324,100.00 2 \$502,390.74 6 \$1,967,771.11 1 \$325,000.00 6 \$1,647,970.99 14 \$4,604,600.00 1 \$251,000.00 2 \$422,000.00 2 \$422,000.00 1 \$293,000.00 2 \$659,895.22 1 \$330,500.00 1 \$363,348.79 2 \$1,044,000.00 4 \$1,426,400.00 1 \$227,561.00 1 \$218,500.00 2 \$529,600.00 1 \$185,000.00	1 \$324,100.00 0.15% 1 \$224,000.00 0.11% 2 \$502,390.74 0.24% 6 \$1,967,771.11 0.93% 1 \$325,000.00 0.15% 6 \$1,647,970.99 0.78% 14 \$4,604,600.00 2.17% 1 \$251,000.00 0.12% 2 \$422,000.00 0.2% 1 \$293,000.00 0.14% 2 \$659,895.22 0.31% 1 \$330,500.00 0.16% 1 \$363,348.79 0.17% 2 \$1,044,000.00 0.49% 4 \$1,426,400.00 0.67% 1 \$218,500.00 0.11% 2 \$529,600.00 0.25% 1 \$185,000.00 0.09%	1 \$324,100.00 0.15% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$502,390.74 0.24% 0 \$0.00 6 \$1,967,771.11 0.93% 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 6 \$1,647,970.99 0.78% 0 \$0.00 14 \$4,604,600.00 2.17% 0 \$0.00 1 \$251,000.00 0.12% 0 \$0.00 2 \$422,000.00 0.2% 0 \$0.00 1 \$293,000.00 0.14% 0 \$0.00 2 \$659,895.22 0.31% 0 \$0.00 1 \$330,500.00 0.16% 0 \$0.00 2 \$1,044,000.00 0.49% 0 \$0.00 2 \$1,044,000.00 0.49% 0 \$0.00 4 \$1,426,400.00 0.67% 0 \$0.00 1 \$227,561.00 0.11% 0 \$0.00 2 \$529,600.00 0.25% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00	1 \$324,100.00 0.15% 0 \$0.00 NA (1 \$224,000.00 0.11% 0 \$0.00 NA (2 \$502,390.74 0.24% 0 \$0.00 NA (6 \$1,967,771.11 0.93% 0 \$0.00 NA (1 \$325,000.00 0.15% 0 \$0.00 NA (6 \$1,647,970.99 0.78% 0 \$0.00 NA (1 \$4,604,600.00 2.17% 0 \$0.00 NA (1 \$251,000.00 0.12% 0 \$0.00 NA (2 \$422,000.00 0.2% 0 \$0.00 NA (2 \$422,000.00 0.14% 0 \$0.00 NA (1 \$293,000.00 0.14% 0 \$0.00 NA (2 \$659,895.22 0.31% 0 \$0.00 NA (1 \$330,500.00 0.16% 0 \$0.00 NA (2 \$1,044,000.00 0.49% 0 \$0.00 NA (4 \$1,426,400.00 0.67% 0 \$0.00 NA (1 \$227,561.00 0.11% 0 \$0.00 NA (2 \$529,600.00 0.25% 0 \$0.00 NA (2 \$529,600.00 0.25% 0 \$0.00 NA (3 \$185,000.00 0.09% 0 \$0.00 NA (3 \$185,000.00 0.00 NA (3 \$185,000.00 NA (3 \$185,000.00 0.00 NA (3 \$185,000.

	ROUNDPOINT MORTGAGE						
	SERVICING						
	CORPORATION ROYAL CREDIT UNION	1	\$183,443.66	0.09% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16% 0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$212,300.00	0.1% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	2	\$632,794.00	0.3% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45% 0	\$0.00	NA 0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53% 0	\$0.00	NA 0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	4	\$1,114,600.00	0.52% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43% 0	\$0.00	NA 0	\$0.
	STATE BANK AND TRUST	1	\$178,400.00	0.08% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13% 0	\$0.00	NA 0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23% 0	\$0.00	NA 0	\$0.
<u></u>	STEARNS LENDING, INC.	1	\$244,898.69	0.12% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21% 0	\$0.00	NA 0	\$0.
		2	\$439,300.00	0.21% 0	\$0.00	NA 0	\$0

	STOCKMAN BANK OF MONTANA						
_	SUMMIT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
	SWBC MORTGAGE	4	\$1,211,270.00	0.57% 0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$256,000.00	0.12% 0	1	NA C	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19% 0			
	THINK MUTUAL BANK	1	\$410,000.00	0.19% 0	\$0.00	NA (0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1% 0	\$0.00	NA	0 \$0.
 	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	6	\$1,673,312.00	0.79% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$238,000.00	0.11% 0		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29% 0	· ·	NA	
	WESTBURY BANK	1	\$184,450.00	0.09% 0	1	NA	0 \$0
		1	\$238,500.00	0.11% 0	\$0.00	NA 0	0 \$0

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	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$187,716.84	0.09% 0	\$0.00	NA 0	\$0.
	Unavailable	157	\$47,432,312.41	22.35% 0	\$0.00	NA 0	\$0.
Total		710	\$212,345,924.94	100% 0	\$0.00	0	\$0.
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	\$0.00	NA 0	\$0.
AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.
	3	\$1,012,926.56	0.41% 0	\$0.00	NA 0	\$0.	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	\$0.00	NA 0	\$0.
		3	\$996,847.00	0.4% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,677,214.89	0.67% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,972,850.00	0.79% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	3	\$942,044.09	0.38%	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$1,723,000.00				
BANK OF STANLY	1	\$199,705.36	0.08%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	10	\$3,622,517.63	1.45%	1	1	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00				
BAXTER CREDIT UNION	2	\$712,200.00	0.28%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$853,557.13	0.34%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$402,000.00	0.16%	\$0.00	NA	\$0.0
CASHCALL, INC.	58	\$20,347,830.25	8.14%	0 \$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$324,000.00	0.13%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.0
	2	\$555,500.00	0.22%	\$0.00	NA	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A						
CENTURY LENDING						
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12% (\$0.00	NA	\$0.0
CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$254,500.00	0.1%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	\$0.00	NA	\$0.0
DIME BANK	1	\$385,600.00	0.15% (\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72% (\$0.00		
DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,669,950.00	0.67%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36% (\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$178,048.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,839,531.41	1.54%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18% (\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$7,245,741.23	2.9%	0 \$0.00	NA	0	\$0.
FULTON BANK,	8	\$2,432,350.00	0.97%	\$0.00			\$0.0

NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$442,500.00	0.18% 0	\$0.00	NA	0_	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09% 0		NA		\$0.
GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$861,894.00	0.34% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.
 HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08% 0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$624,000.00	0.25% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$444,360.00	0.18% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,635,600.00	1.05% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22% 0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$610,000.00	0.24% 0	\$0.00			\$0
	2	\$607,878.38	0.24% 0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$228,000.00	0.09% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0			
METLIFE BANK, NA	2	\$900,000.00	0.36% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$638,700.00	0.26% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08% 0	\$0.00	NA(0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0

UNION							
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0 \$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09% (0 \$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%				\$0.
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0 \$0.00	NA	0	\$0.
 ORRSTOWN BANK	1	\$181,000.00	0.07%		1		\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%				\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97% (0 \$0.00	NA	0	\$0
PIONEER BANK	1	\$288,750.00	0.12%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%				\$0
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	·		0	\$0
]	7	\$2,638,500.00	1.06%	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION						
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22% 0	\$0.00	NA 0	\$0.
	QUALSTAR CREDIT UNION	1	\$435,500.00	0.17% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.0
Γ	RIVERHILLS BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79% 0	\$0.00	NA 0	\$0.0
	S&T BANK	2	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27% 0	\$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17% 0	\$0.00	NA 0	\$0
	ST. MARYS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0

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CORPORATION						Ц	
STATE BANK AND TRUST	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45% (\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$999,053.63	0.4%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$503,100.00	0.2%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$247,400.00	0.1%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$818,865.00	0.33% (\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,149,300.00	0.46% (\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$580,500.00	0.23%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	\$0.00		
	Unavailable	229	\$68,030,339.65	27.21%	\$0.00	NA	0 \$0.
Total		839	\$249,960,196.35	100%	\$0.00		0 \$0.
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29			NA	0 \$0.
	AMERICAN BANK	1	\$202,400.00	0.09%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	\$0.00	NA	0 \$0.
	1 1/1 1						

BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$261,612.30	0.12%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	4	\$1,856,360.00			1	
BANK OF THE WEST	3	\$844,920.00	0.39%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	52	\$19,428,950.00	8.93%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	90.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$294,650.00	0.14%	\$0.00	NA	\$0.0

DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	0 \$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0 \$0.00	NA	D \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0 \$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0 \$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0 \$0.00	NA	\$0.

FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	·	NA	·
FIRST PLACE BANK	19	\$6,158,344.36	2.83%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	24	\$7,621,723.50	3.5%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$290,000.00	0.13%	\$0.00	NA (\$0.
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%		NA	
GREAT WESTERN BANK	1	\$204,800.00	0.09%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$685,200.00	0.31%	\$0.00	NA (\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,581,600.00	0.73%	\$0.00	NA (\$0.
ISB COMMUNITY BANK	1	\$184,000.00	0.08%		NA	
	2	\$439,450.00	0.2%	\$0.00	NA (\$0.

JAMES B. NUTTER AND COMPANY						
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99% (\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	8	\$2,811,750.00	1.29% (\$0.00	NA C	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$683,492.76	0.31%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$415,000.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL	1	\$377,000.00	0.17%	\$0.00	NA	\$0.0

1	\$216,000.00	0.1%	\$0.00	NA	\$0.
1	\$228,000.00	0.1%	\$0.00	NA	\$0.
3	\$731,427.36	0.34%	\$0.00	NA	\$0.
2	\$723,420.00	0.33% (\$0.00	NA	\$0.
1	\$203,000.00	0.09%	\$0.00	NA	\$0.
2	\$503,300.00	0.23%	\$0.00	NA	\$0.
2	\$596,000.00	0.27%	\$0.00	NA	0 \$0.
4	\$1,797,500.00		1	NA	1
1	\$337,000.00			NA	
2	\$516,000.00	0.24%	\$0.00	NA	\$0.
7	\$1,915,911.56	0.88%	\$0.00	NA	\$0.
1	\$416,385.67	0.19% (\$0.00	NA	\$0.
12	\$3,891,700.00	1.79% (\$0.00	NA	\$0.
1	\$197,600.00	0.09%	\$0.00	NA	\$0.
1	\$254,349.61	0.12%	\$0.00	NA	\$0.
1	\$417,000.00	0.19%	\$0.00	NA	\$0.
3	\$1,622,400.00	0.75%	\$0.00	NA	\$0.
1	\$185,100.00	0.09%	\$0.00	NA	0 \$0.
6	\$2,010,713.83	0.92%	\$0.00	NA	\$0.
1	\$222,000.00	0.1%	\$0.00	NA	\$0.
2	\$556,000.00			NA	
1	\$307,500.00	0.14%	\$0.00	NA	\$0.
1	\$196,000.00	0.09%	\$0.00	NA	\$0.
	1 2 2 4 1 1 2 7 1 1 1 1 3 1 6 1 1 6 1 1	1 \$228,000.00 3 \$731,427.36 2 \$723,420.00 1 \$203,000.00 2 \$596,000.00 4 \$1,797,500.00 1 \$337,000.00 7 \$1,915,911.56 1 \$416,385.67 12 \$3,891,700.00 1 \$197,600.00 1 \$197,600.00 1 \$254,349.61 1 \$417,000.00 3 \$1,622,400.00 1 \$185,100.00 6 \$2,010,713.83 1 \$222,000.00 2 \$556,000.00 1 \$307,500.00	1 \$228,000.00 0.1% 0 3 \$731,427.36 0.34% 0 2 \$723,420.00 0.33% 0 1 \$203,000.00 0.09% 0 2 \$503,300.00 0.23% 0 2 \$596,000.00 0.27% 0 4 \$1,797,500.00 0.83% 0 1 \$337,000.00 0.15% 0 2 \$516,000.00 0.24% 0 7 \$1,915,911.56 0.88% 0 1 \$416,385.67 0.19% 0 1 \$197,600.00 0.09% 0 1 \$254,349.61 0.12% 0 1 \$417,000.00 0.09% 0 1 \$254,349.61 0.12% 0 1 \$417,000.00 0.19% 0 3 \$1,622,400.00 0.75% 0 1 \$185,100.00 0.09% 0 6 \$2,010,713.83 0.92% 0 1 \$222,000.00 0.1% 0 2 \$556,000.00 0.26% 0 1 \$307,500.00 0.14% 0	1 \$228,000.00 0.1% 0 \$0.00 3 \$731,427.36 0.34% 0 \$0.00 2 \$723,420.00 0.33% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 2 \$596,000.00 0.27% 0 \$0.00 4 \$1,797,500.00 0.83% 0 \$0.00 2 \$516,000.00 0.24% 0 \$0.00 2 \$516,000.00 0.24% 0 \$0.00 2 \$516,000.00 0.24% 0 \$0.00 3 \$1,915,911.56 0.88% 0 \$0.00 1 \$416,385.67 0.19% 0 \$0.00 1 \$197,600.00 1.79% 0 \$0.00 1 \$254,349.61 0.12% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 3 \$1,622,400.00 0.75% 0 \$0.00 4 \$185,100.00 0.09% 0 \$0.00 5 \$2,010,713.83 0.92% 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 <	1 \$228,000.00

RIVERHILLS BANK	1	\$290,000.00	0.13% (\$0.00	NA (\$0.0
RIVERMARK						
COMMUNITY	1	\$199,000.00	0.09%	\$0.00	NA (\$0.0
CREDIT UNION						
ROUNDPOINT						
MORTGAGE	_	¢1 614 250 00	0.740/	\$0.00	NIA (\$0.0
SERVICING	5	\$1,614,350.00	0.74%	\$0.00	NA (\$0.0
CORPORATION						
ROYAL CREDIT	1	¢105 000 00	0.000	Φ0.00	NTA (, ¢o.(
UNION	1	\$195,000.00	0.09%	\$0.00	NA (\$0.0
RPM MORTGAGE,	20	Φ.C. 5.1.0. 0.7.5. 0.0	2 000	Φ0.00	NTA (Φ0.0
INC.	20	\$6,518,075.00	2.99% (\$0.00	NA (\$0.0
S&T BANK	2	\$762,000.00	0.35%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$327,516.79	0.15% (\$0.00	NA (\$0.0
SAN DIEGO COUNTY		·				
CREDIT UNION	3	\$929,550.46	0.43%	\$0.00	NA (\$0.0
SAN FRANCISCO						
FIRE CREDIT UNION	2	\$845,000.00	0.39%	\$0.00	NA (\$0.0
SCHOOLSFIRST						
FEDERAL CREDIT	4	\$1,139,815.00	0.52%	\$0.00	NA (\$0.0
UNION	- 1	Ψ1,139,013.00	0.5270	ψο.σο		φο.
SEAMEN'S BANK	1	\$372,000.00	0.17% (\$0.00	NA (\$0.0
SHORE FINANCIAL	- 1	ψ372,000.00	0.1770	ψο.σο	1111	φοι
SERVICES, INC. DBA	2	\$403,000.00	0.19% (\$0.00	NA (\$0.0
SHORE MORTGAGE	2	ψ+05,000.00	0.1770	ψ0.00	11/1	φυ.(
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$376,000.00	0.17%	\$0.00	NA (\$0.0
UNION	1	ψ370,000.00	0.1770	ψ0.00	1171	φυ.
ST. MARYS BANK	1	\$320,000.00	0.15% (\$0.00	NA (\$0.0
STATE BANK OF	- 1	ψ320,000.00			11/1	γ φυ.
CROSS PLAINS	1	\$194,000.00	0.09%	\$0.00	NA (\$0.0
STATE EMPLOYEES						
CREDIT UNION OF	1	\$211,202.66	0.1%	\$0.00	NA (\$0.0
MARYLAND, INC.	1	Ψ211,202.00	0.1 ///	\$0.00	IVA	φυ.(
STERLING SAVINGS						
BANK	2	\$875,524.38	0.4%	\$0.00	NA (\$0.0
SUMMIT CREDIT						
UNION	5	\$1,241,500.00	0.57%	\$0.00	NA (\$0.0
SUNTRUST						
MORTGAGE INC.	1	\$360,000.00	0.17%	\$0.00	NA (\$0.0
SWBC MORTGAGE	3	\$975,500.00	0.45% (\$0.00	NA	\$0.0
	3	\$973,300.00	0.43%	\$0.00	NAIC) \$0.t
TALMER BANK & TRUST	2	\$730,500.00	0.34%	\$0.00	NA (\$0.0
	+				-	
TECHNOLOGY CREDIT LINION	1	\$450,000.00	0.21%	\$0.00	NA (\$0.0
CREDIT UNION	+		+		+	
THE CALIFORNIA	1	\$200,000.00	0.09%	\$0.00	NA (\$0.0
CREDIT UNION	-	·				
	1	\$196,350.00	0.09%	\$0.00	NA (\$0.0
		•	•		•	•

1	\$305,000.00	0.14% (\$0.00	NAC	\$0.0
1	\$310,000.00	0.14%	\$0.00	NAC	\$0.0
1	\$307,000.00				
1	\$406,413.59	0.19% 0	\$0.00	NAC	\$0.0
1	\$180,000.00	0.08% C	\$0.00	NAC	\$0.0
2	\$544,400.00	0.25%	\$0.00	NA C	\$0.0
2	\$514,800.00	0.24% 0	\$0.00	NA C	\$0.0
1	\$257,800.00	0.12% C	\$0.00	NAC	\$0.0
1	\$194,400.00	0.09% (\$0.00	NAC	\$0.0
4	\$1,230,500.00	0.57% (\$0.00	NAC	\$0.0
1	\$217,875.00	0.1% (\$0.00	NAC	\$0.0
4	\$923,131.47				
4	\$1,132,750.00	0.52% (\$0.00	NAC	\$0.0
2	\$657,000.00				
1	\$250,000.00	0.11% 0	\$0.00	NA C	\$0.0
13	\$3,951,777.85	1.82% 0	\$0.00		
1	\$236,623.00	0.11% (\$0.00	NAC	\$0.
1	\$196,000.00	0.09% (\$0.00	NAC	\$0.
1	\$317,600.00	0.15% (\$0.00	NAC	\$0.
3	\$701,237.00	0.32% 0	\$0.00	NAC	\$0.
1	\$185,200.00	0.09% 0	\$0.00	NAC	\$0.
	2 1 1 4 4 2 1 13 1 1 1	1 \$310,000.00 1 \$307,000.00 1 \$406,413.59 1 \$180,000.00 2 \$544,400.00 2 \$514,800.00 1 \$257,800.00 1 \$194,400.00 4 \$1,230,500.00 4 \$923,131.47 4 \$1,132,750.00 2 \$657,000.00 1 \$250,000.00 1 \$236,623.00 1 \$196,000.00 1 \$317,600.00 1 \$317,600.00 3 \$701,237.00	1 \$310,000.00 0.14% 0 1 \$307,000.00 0.14% 0 1 \$406,413.59 0.19% 0 1 \$180,000.00 0.08% 0 2 \$544,400.00 0.25% 0 2 \$514,800.00 0.24% 0 1 \$257,800.00 0.12% 0 1 \$194,400.00 0.09% 0 4 \$1,230,500.00 0.57% 0 4 \$923,131.47 0.42% 0 4 \$1,132,750.00 0.52% 0 2 \$657,000.00 0.3% 0 1 \$250,000.00 0.11% 0 13 \$3,951,777.85 1.82% 0 1 \$236,623.00 0.11% 0 1 \$196,000.00 0.09% 0 1 \$317,600.00 0.09% 0 1 \$317,600.00 0.15% 0 3 \$701,237.00 0.32% 0	1 \$310,000.00 0.14% 0 \$0.00 1 \$307,000.00 0.14% 0 \$0.00 1 \$406,413.59 0.19% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$544,400.00 0.25% 0 \$0.00 2 \$514,800.00 0.24% 0 \$0.00 1 \$257,800.00 0.12% 0 \$0.00 4 \$1,230,500.00 0.57% 0 \$0.00 4 \$1,230,500.00 0.57% 0 \$0.00 4 \$923,131.47 0.42% 0 \$0.00 4 \$1,132,750.00 0.52% 0 \$0.00 2 \$657,000.00 0.3% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$236,623.00 0.11% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$317,600.00 0.15% 0 \$0.00 3 \$701,237.00 0.32% 0 \$0.00	1 \$310,000.00 0.14% 0 \$0.00 NA 0 1 \$307,000.00 0.14% 0 \$0.00 NA 0 1 \$406,413.59 0.19% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$544,400.00 0.25% 0 \$0.00 NA 0 2 \$514,800.00 0.24% 0 \$0.00 NA 0 1 \$194,400.00 0.09% 0 \$0.00 NA 0 4 \$1,230,500.00 0.57% 0 \$0.00 NA 0 4 \$923,131.47 0.42% 0 \$0.00 NA 0 4 \$1,132,750.00 0.52% 0 \$0.00 NA 0 1 \$250,000.00 0.3% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0

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8 8							
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00				
	WEST GATE BANK	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$477,000.00	0.22% 0	\$0.00	NA	0 \$0.
	Unavailable	187	\$58,974,189.63	27.12% 0		1 1	
Total		705	\$217,656,556.23	100% 0	\$0.00	(0 \$0.
.=====	ACACIA FEDERAL		÷=====================================	3 1000 0	***	274	40
31417BZS9	SAVINGS BANK	1	\$390,818.00	0.18%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38% 0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,500.00	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15% 0	\$0.00	NA	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46% 0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98% 0	\$0.00	NA	90.
	BANK OF HAWAII	3	\$714,500.00	0.33%	\$0.00	NA	0 \$0.

BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$341,000.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$3,174,400.00	1.48% (\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$258,870.00	0.12%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$283,000.00	0.13% (\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$304,200.00	0.14%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53% (\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19% (\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$251,600.00	0.12%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	41	\$15,846,641.62	7.38% (\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73% (\$0.00	NA	0 \$0.0
	1	\$198,000.00	0.09% (\$0.00	NA	0 \$0.0

CHARLES RIVER BANK						
 CHELSEA GROTON BANK	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
 CLINTON SAVINGS BANK	1	\$395,416.61	0.18% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$1,809,985.67	0.84% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4% 0	\$0.00	NA	0 \$0.
 CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19% 0	\$0.00	NA	0 \$0.
CORTRUST BANK		\$274,350.00	0.13% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$239,400.00	0.11% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	5	\$1,444,000.00	0.67% 0	\$0.00	NA	0 \$0
 ENT FEDERAL	1	\$382,500.00	0.18% 0		1	

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CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$3,739,815.55	1.74%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	\$0.00	NA	\$0.0
	_					

FIRSTRUST SA BANK	VINGS	l	\$327,600.00	0.15%	0 \$0.00	NA	0	\$0.0
FORUM CREDI UNION	IT 1	L	\$377,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FRANDSEN BA TRUST	ANK &		\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FRANKENMUT CREDIT UNION		L	\$206,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FREMONT BA	NK 32	2 \$10	0,065,206.54	4.69%	0 \$0.00	NA	0	\$0.0
FULTON BANK NATIONAL ASSOCIATION	ģ	\$2	2,540,390.00	1.18%	0 \$0.00	NA	. 0	\$0.0
GESA CREDIT	UNION 3	3	\$674,100.00	0.31%	0 \$0.00	NA	0	\$0.0
GILPIN FINAN SERVICES, INC	· · · · · · · · · · · · · · · · · · ·	2	\$499,650.00	0.23%	0 \$0.00	NA	0	\$0.0
GUARDIAN CF UNION	REDIT	1	\$245,800.00	0.11%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	Z. 1	1	\$208,450.00	0.1%	0 \$0.00	NA	0	\$0.0
GUILD MORTO COMPANY	GAGE 1	L	\$309,462.00	0.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND I	BANK 1	1	\$363,500.00	0.17%	0 \$0.00	NA	0	\$0.0
HOME FEDERA BANK	AL 2	2	\$608,729.47	0.28%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	1	\$905,200.00	0.42%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	N 1		\$351,000.00	0.16%	0 \$0.00	NA	. 0	\$0.0
HOME SAVINO BANK OF ALBEMARLE S	1		\$248,700.00	0.12%	0 \$0.00	NA	. 0	\$0.0
HOMEWISE, IN	NC.		\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HONOLULU HOMELOANS,	INC.	l	\$375,000.00	0.17%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL (UNION	CREDIT	L	\$193,700.00	0.09%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	1	\$320,000.00	0.15%	0 \$0.00	NA	.0	\$0.0
JAMES B. NUT AND COMPAN			\$245,000.00	0.11%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION			\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.0
JONAH BANK WYOMING	OF 1		\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	1		\$369,000.00	0.17%	0 \$0.00	NA	0	\$0.0

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	\$0.00	NA	\$0.6
MARQUETTE BANK	1	\$252,000.00	0.12%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19% (\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09% (\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$922,500.00	0.43%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%		NA	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$345,000.00	0.16%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	\$0.00	NA	\$0.0

MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00		·	NA	0	\$0.0
OCEANFIRST BANK	3	\$733,000.00	0.34%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$247,500.00					\$0.0
OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$196,500.00	0.09% (\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93% (\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00				Щ	\$0.0
	7	\$2,511,500.00	1.17%	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$659,000.00	0.31%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$381,000.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$588,351.07	0.27%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$289,000.00	0.13%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$710,697.99	0.33%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$822,220.00	0.38%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$810,310.00	0.38%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,730,500.00	1.27%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$764,500.00	0.36%	\$0.00	NA	90.0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	\$0.00	NA	\$0.0

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	VALLEY NATIONAL BANK	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48% 0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$220,000.00	0.1% 0	\$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12% 0		NA	
WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION		1	\$199,500.00	0.09% 0	\$0.00	NA	\$0
	1	\$234,661.40	0.11% 0	\$0.00	NA	\$0	
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13% 0	\$0.00	NA	\$0
	Unavailable	150	\$44,508,262.12	20.82% 0	\$0.00	NA (\$0
Total		704	\$214,675,921.00	100% 0	\$0.00	(\$0.
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22% 0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$571,838.56	0.22% 0	\$0.00	NA () \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12% 0		NA	
	AMERICAN BANK CENTER	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24% 0	\$0.00	NA	\$0
		3	\$941,400.00	0.37% 0	\$0.00	NA	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44% 0	\$0.00	NA (0 \$0.0
ANCHORBANK FSB	5	\$1,237,000.00	0.48% 0	\$0.00	NA (0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$357,300.00				
ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,842,396.00	0.72% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$315,000.00				
BANK MUTUAL	5	\$1,103,719.86			1	
BANK OF HAWAII	5	\$2,299,425.00			1	
BANK OF STANLY	1	\$396,000.00			1	
BANK OF THE WEST	2	\$441,000.00	0.17% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	2	\$522,900.00				
BAYCOAST BANK	2	\$656,000.00	0.26% 0	\$0.00	NA (0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55% 0	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2% 0	\$0.00	NA (0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$355,000.00	0.14% 0	\$0.00	NA (0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36% 0	\$0.00	NA(0 \$0.
CARROLLTON BANK	1	\$282,750.00	0.11% 0	\$0.00	NA (0 \$0.
CASHCALL, INC.	47	\$16,072,385.67	6.25% 0	\$0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	2	\$468,000.00	0.18% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00		·	NA (0 \$0.
	2	\$490,000.00	0.19%	\$0.00	NA	0 \$0.

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CITADEL FEDERAL CREDIT UNION						
CMG MORTGAGE, INC	3	\$928,000.00	0.36%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$182,350.00	0.07%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.28%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% (\$0.00	NA	\$0.0

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DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$335,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$405,000.00	0.16%	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,814.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09% (\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$4,909,429.06	1.91%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	\$0.00	NA	\$0.0
FREMONT BANK	35	\$10,367,142.00	4.03%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	\$0.00	NA	\$0.0
HARBORONE CREDIT	Γ 2	\$457,000.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$625,307.00	0.24%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$197,100.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$724,400.00	0.28%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	\$0.00		
JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	\$0.00	NA	\$0.0

KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA	0 \$0.
LAKE AREA BANK	2	\$734,500.00	0.29% (\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$784,500.00	0.31%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	9	\$2,910,750.00	1.13% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$475,200.00	0.18%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55% (\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$756,960.00	0.29% (\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16% (\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT	2	\$627,200.00	0.24%	\$0.00	NA	0 \$0.

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UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17% (\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% (\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$486,900.00	0.19% (\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	\$0.00		
OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$235,168.18	0.09% (\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15% (\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$415,000.00	0.16% (\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$178,000.00	0.07% (\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	\$0.00	NA	0	\$0.0
RSI BANK	1	\$249,000.00	0.1% (\$0.00	NA	0	\$0.0
S&T BANK	1	\$197,000.00	0.08%			$\boldsymbol{\vdash}$	\$0.0
SAFE CREDIT UNION	1	\$183,000.00	0.07%			17	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%				\$0.0
	1	\$583,500.00	0.23%	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF DANBURY						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
ST. MARYS BANK	3	\$564,000.00				
STATE BANK OF CROSS PLAINS	1	\$192,000.00				
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$427,605.71	0.17% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6% 0	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00				
SWBC MORTGAGE	3	\$858,352.00	0.33% 0	\$0.00	NAC	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$628,650.00	0.24% 0	\$0.00	NAC	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00				
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11% 0	\$0.00	NA	\$0.

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8

UMPQUA BANK

\$2,958,950.00

\$0.00

\$0.0

	UMPQUA BANK	8	\$2,958,950.00			1	-	\$0
	UNITED BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$189,702.62				Ш	\$0.
	UNITY BANK	1	\$286,000.00	0.11%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	\$0.00	NA	. 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	\$0.00	NA	.0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	\$0.00	NA	.0	\$0.
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE	MORTGAGE	1	\$382,271.00	0.15%	\$0.00	NA	0	\$0.
	15	\$5,351,760.73	2.08%	\$0.00	NA	.0	\$0.	
		1	\$258,000.00	0.1%	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	\$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	\$0.00	NA	0	\$0.
	Unavailable	213	\$67,194,198.71	26.15%	\$0.00	NA	0	\$0.
Total		852	\$257,074,493.80	100%	\$0.00		0	\$0.
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	\$0.00	NA	. 0	\$0.

3RD FED BANK	1	\$276,900.00	0.11%	\$0.00	NA (\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	\$0.00	NA	\$0.
ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	\$0.00	NA (\$0.
AMERICAN BANK	1	\$238,358.93	0.1%	\$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16% (\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57% (\$0.00	NA (\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29% (\$0.00	NA	\$0.
ANCHORBANK FSB	5	\$1,543,000.00	0.64% (\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%			
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	\$0.00	NA	\$0.
AUBURNBANK	2	\$454,000.00	0.19% (\$0.00	NA (\$0.
AVIDIA BANK	1	\$226,000.00	0.09% (\$0.00	NA (\$0.
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$199,000.00	0.08%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$405,000.00	0.17% (\$0.00	NA (\$0.
BANK OF HAWAII	2	\$1,042,400.00	0.43% (\$0.00	NA (\$0.
BANK OF THE CASCADES	2	\$708,000.00	0.29%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$448,508.00	0.19%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	\$0.
	1	\$181,731.88	0.07%	\$0.00	NA (\$0.

1	\$352,500.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0.
5					
1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.
7	\$2,443,950.00	1.01%	0 \$0.00	NA	0 \$0.
3	\$1,126,000.00	0.46%	0 \$0.00	NA	0 \$0.
49	\$16,182,255.21	6.68%	0 \$0.00	NA	0 \$0.
2	\$425,900.00	0.18%	\$0.00	NA	0 \$0.
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$257,900.00	0.11%	0 \$0.00	NA	0 \$0.
4	\$1,099,300.00	0.45%	\$0.00	NA	0 \$0.
1	\$211,000.00	0.09%	0 \$0.00	NA	0 \$0.
3	\$1,256,000.00	0.52%	0 \$0.00	NA	0 \$0.
1	\$258,500.00	0.11%	0 \$0.00	NA	0 \$0.
1	\$352,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.
1	\$235,900.00	0.1%	\$0.00	NA	0 \$0.
4	\$1,272,450.00	0.52%	0 \$0.00	NA	0 \$0
5	\$1,454,400.00	0.6%	0 \$0.00	NA	0 \$0
9	\$3,068,300.00	1.27%	0 \$0.00	NA	0 \$0
1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0
	5 5 1 1 3 3 49 2 1 1 1 1 1 4 5 5 9	1 \$247,000.00 1 \$293,000.00 5 \$1,402,850.00 1 \$232,000.00 5 \$2,443,950.00 6 3 \$1,126,000.00 49 \$16,182,255.21 2 \$425,900.00 1 \$257,900.00 1 \$257,900.00 1 \$211,000.00 1 \$258,500.00 1 \$352,000.00 1 \$315,000.00 1 \$235,900.00 1 \$235,900.00 1 \$1,272,450.00 5 \$1,454,400.00 9 \$3,068,300.00	1 \$247,000.00 0.1% 1 \$293,000.00 0.12% 5 \$1,402,850.00 0.58% 1 \$232,000.00 0.1% 3 \$1,126,000.00 0.46% 49 \$16,182,255.21 6.68% 2 \$425,900.00 0.18% 1 \$257,900.00 0.11% 4 \$1,099,300.00 0.45% 1 \$211,000.00 0.09% 3 \$1,256,000.00 0.11% 4 \$1,256,000.00 0.11% 1 \$352,000.00 0.11% 1 \$352,000.00 0.15% 1 \$315,000.00 0.13% 1 \$235,900.00 0.1% 4 \$1,272,450.00 0.52% 5 \$1,454,400.00 0.6% 9 \$3,068,300.00 1.27%	1 \$247,000.00 0.1% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 5 \$1,402,850.00 0.58% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 3 \$1,126,000.00 0.46% 0 \$0.00 49 \$16,182,255.21 6.68% 0 \$0.00 2 \$425,900.00 0.18% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 4 \$1,099,300.00 0.45% 0 \$0.00 3 \$1,256,000.00 0.45% 0 \$0.00 4 \$1,099,300.00 0.45% 0 \$0.00 3 \$1,256,000.00 0.52% 0 \$0.00 1 \$258,500.00 0.11% 0 \$0.00 1 \$352,000.00 0.15% 0 \$0.00 1 \$235,900.00 0.13% 0 \$0.00 4 \$1,272,450.00 0.52% 0 \$0.00 5 \$1,454,400.00 0.6% 0 \$0.00 9 \$3,068,300.00 1.27% 0 \$0.00	1 \$247,000.00 0.1% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 5 \$1,402,850.00 0.58% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 7 \$2,443,950.00 1.01% 0 \$0.00 NA 3 \$1,126,000.00 0.46% 0 \$0.00 NA 49 \$16,182,255.21 6.68% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$257,900.00 0.11% 0 \$0.00 NA 1 \$257,900.00 0.11% 0 \$0.00 NA 1 \$257,900.00 0.45% 0 \$0.00 NA 1 \$211,000.00 0.9% 0 \$0.00 NA 1 \$211,000.00 0.52% 0 \$0.00 NA 1 \$352,000.00 0.15% 0 \$0.00 NA 1 \$352,000.00 0.15% 0 \$0.00 NA 1 \$352,000.00 0.15% 0 \$0.00 NA 1 \$235,900.00 0.15% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$1,272,450.00 0.52% 0 \$0.00 NA 5 \$1,454,400.00 0.6% 0 \$0.00 NA

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CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	\$0.00	NA	0 \$0.
ELEVATIONS CU	6	\$2,003,100.00	0.83%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$449,500.00	0.19% (\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$179,028.14	0.07%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT	1	\$380,000.00	0.16%	\$0.00	NA	0 \$0.

CREDIT UNION	ı İ	1			Ī	
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0	\$0.00	NAC	\$0.
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13				NA	\$0.
FIRST UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FREMONT BANK	30	\$9,363,086.00	3.86% 0	\$0.00	NA	\$0.

FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$638,920.00	0.26%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	\$0.00	NA	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.
HONOR BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%			
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.
INVESTORS BANK	6	\$1,500,500.00	0.62%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	\$0.00	NA	\$0.

15	\$4,277,500.00	1.76% (\$0.00	NA	0 \$0.
2	\$683,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$201,600.00	0.08%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
3	\$873,684.00	0.36%	\$0.00	NA	0 \$0.
1	\$391,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$457,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$326,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$578,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
4	\$1,143,846.82	0.47%	\$0.00	NA	0 \$0.
3	\$850,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$267,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$329,513.84	0.14%	\$0.00	NA	0 \$0.
4	\$1,113,175.00	0.46% (\$0.00	NA	0 \$0.
1	\$399,750.00	0.16%	\$0.00	NA	0 \$0.
1	\$397,500.00	0.16%	\$0.00	NA	0 \$0.
	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$683,000.00 1 \$201,600.00 1 \$417,000.00 3 \$873,684.00 1 \$391,000.00 1 \$189,000.00 2 \$457,500.00 2 \$457,500.00 1 \$326,000.00 1 \$200,000.00 4 \$1,143,846.82 3 \$850,000.00 1 \$267,000.00 1 \$200,000.00 1 \$200,000.00 1 \$239,000.00 1 \$3399,750.00 1 \$399,750.00	2 \$683,000.00 0.28% 0 1 \$201,600.00 0.08% 0 1 \$417,000.00 0.17% 0 3 \$873,684.00 0.36% 0 1 \$391,000.00 0.16% 0 1 \$189,000.00 0.16% 0 2 \$457,500.00 0.19% 0 2 \$578,000.00 0.13% 0 2 \$578,000.00 0.24% 0 1 \$200,000.00 0.08% 0 4 \$1,143,846.82 0.47% 0 3 \$850,000.00 0.35% 0 1 \$370,000.00 0.15% 0 1 \$267,000.00 0.11% 0 1 \$200,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$329,513.84 0.14% 0 4 \$1,113,175.00 0.46% 0 1 \$399,750.00 0.16% 0	2 \$683,000.00 0.28% 0 \$0.00 1 \$201,600.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$873,684.00 0.36% 0 \$0.00 1 \$391,000.00 0.16% 0 \$0.00 2 \$457,500.00 0.19% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 2 \$578,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$578,000.00 0.24% 0 \$0.00 3 \$850,000.00 0.08% 0 \$0.00 4 \$1,143,846.82 0.47% 0 \$0.00 3 \$850,000.00 0.15% 0 \$0.00 1 \$267,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$329,513.84 0.14% 0 \$0.00 4 \$1,113,175.00 0.46% 0 \$0.00 1 \$399,750.00 0.16% 0 \$0.00 <td>2 \$683,000.00 0.28% 0 \$0.00 NA 1 \$201,600.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$873,684.00 0.36% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 2 \$457,500.00 0.19% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 2 \$578,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$850,000.00 0.35% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$267,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$239,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$339,750.00 0.16% 0 \$0.00 NA 4 \$1,113,175.00 0.46% 0 \$0.00 NA</td>	2 \$683,000.00 0.28% 0 \$0.00 NA 1 \$201,600.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$873,684.00 0.36% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 2 \$457,500.00 0.19% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 2 \$578,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$850,000.00 0.35% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$267,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$239,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$339,750.00 0.16% 0 \$0.00 NA 4 \$1,113,175.00 0.46% 0 \$0.00 NA

NUVISION FEDERAL CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$3,032,500.00	1.25% 0	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09% 0		NA	
PATELCO CREDIT UNION	2	\$511,675.00	0.21% 0	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1% 0	\$0.00	NA (\$0.0
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84% 0		NA (\$0.0
PEOPLES BANK	1	\$260,000.00	0.11% 0	\$0.00	NA (\$0.0
PEOPLES STATE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21% 0	\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	1	\$373,200.00	0.15% 0	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$360,000.00	0.15% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27% 0	\$0.00	NA	\$0.
	2	\$436,550.00	0.18% 0	\$0.00	NA	\$0.

ROCKLAND FEDERAL CREDIT UNION						
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89% (\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$499,362.34	0.21%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	\$0.00	NA	90.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00				
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29% (\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%		NA	
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	\$0.00	NA	0 \$0.

L 2	\$537,000.00	0.22%	\$0.00	NA	\$0.0
3	\$835,100.00	0.34%	\$0.00	NA	\$0.0
1	\$260,000.00	0.11%	\$0.00	NA	\$0.0
3	\$899,610.72	0.37%	\$0.00	NA (\$0.0
1	\$397,000.00	0.16% (\$0.00	NA (\$0.0
	\$1,337,400.00	0.55% (\$0.00	NA(\$0.0
5	\$1,056,978.00	0.44%	\$0.00	NA	\$0.0
3	\$674,701.75	0.28%	\$0.00	NA (\$0.0
2	\$600,000.00	0.25%	\$0.00	NA	\$0.0
2	\$528,000.00	0.22%	\$0.00	NA	\$0.0
1	\$276,000.00	0.11%	\$0.00	NA	\$0.0
1	\$271,450.00	0.11%	\$0.00	NA (\$0.0
2	\$423,000.00	0.17%	\$0.00	NA (\$0.0
4	\$1,073,591.66	0.44%	\$0.00	NA (\$0.0
1	\$176,800.00	0.07%	\$0.00	NA (\$0.0
2	\$752,500.00	0.31%	\$0.00	NA (\$0.0
2	\$482,500.00	0.2%	\$0.00	NA	\$0.0
3	\$804,500.00	0.33% (\$0.00	NA	\$0.0
5	\$1,196,601.91	0.49% (\$0.00	NA (\$0.0
1	\$186,000.00	0.08%	\$0.00	NA	\$0.0
1	\$280,000.00	0.12%	\$0.00	NA	\$0.0
	1 3 1 K	\$37,000.00 \$3 \$835,100.00 \$1 \$260,000.00 \$3 \$899,610.72 \$1 \$397,000.00 \$5 \$1,056,978.00 \$3 \$674,701.75 \$2 \$600,000.00 \$2 \$528,000.00 \$1 \$271,450.00 \$2 \$423,000.00 \$4 \$1,073,591.66 \$1 \$176,800.00 \$2 \$752,500.00 \$3 \$804,500.00 \$3 \$804,500.00 \$5 \$1,196,601.91 \$1 \$186,000.00	\$ \$37,000.00 0.22% 0.34% 0.34% 0.34% 0.34% 0.34% 0.37%	\$ \$37,000.00	2 \$537,000.00 0.22% 0 \$0.00 NA (3 \$835,100.00 0.34% 0 \$0.00 NA (1 \$260,000.00 0.11% 0 \$0.00 NA (3 \$899,610.72 0.37% 0 \$0.00 NA (1 \$397,000.00 0.16% 0 \$0.00 NA (5 \$1,337,400.00 0.55% 0 \$0.00 NA (5 \$1,056,978.00 0.44% 0 \$0.00 NA (2 \$600,000.00 0.25% 0 \$0.00 NA (2 \$528,000.00 0.22% 0 \$0.00 NA (1 \$276,000.00 0.11% 0 \$0.00 NA (2 \$423,000.00 0.11% 0 \$0.00 NA (4 \$1,073,591.66 0.44% 0 \$0.00 NA (2 \$752,500.00 0.31% 0 \$0.00 NA (3 \$804,500.00 0.33% 0 \$0.00 NA (3 \$804,500.00 0.33% 0 \$0.00 NA (5 \$1,196,601.91 0.49% 0 \$0.00 NA (6 \$1.000 NA (6 \$1.000 NA (6 \$1.196,601.91 0.49% 0 \$0.00 NA (6 \$1.196,601

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	205	\$62,885,276.83	25.99% 0	\$0.00	NA	0	\$0.
Total		799	\$242,380,713.62	100% 0	\$0.00		0	\$0.
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31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.

AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$1,014,375.00	0.41%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$507,000.00	0.2%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$183,500.00	0.07% (\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$480,000.00	0.19% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$217,200.00	0.09%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$909,700.00	0.36%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$714,250.00	0.29%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$209,500.00	0.08%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97% (\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	\$0.00	NA	\$0.0

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BUSEY BANK	2	\$407,350.00	0.16% (\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28% (\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$293,500.00	0.12%	\$0.00	NA (\$0.0
CASHCALL, INC.	47	\$18,141,871.04	7.26% (\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69% (\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$213,000.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07% (\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$183,500.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$194,000.00	0.08%	\$0.00	NA (\$0.0
COMMUNITY BANK - MISSOULA	1	\$208,000.00				
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MO	MMUNITY RTGAGE IDING, LLC	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
COM BAN	MMUNITY STATE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
COC	NSUMERS OPERATIVE EDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
CO\ UNI	/ANTAGE CREDIT ON	1	\$414,000.00	0.17%	\$0.00	NA	\$0.0
	TA COMMUNITY EDIT UNION	1	\$209,800.00	0.08%	\$0.00	NA	\$0.0
DIM	IE BANK	2	\$420,000.00	0.17% (\$0.00	NA	0 \$0.0
KRA MOI D/BA ADV	APER AND AMER RTGAGE CORP. /A 1ST /ANTAGE RTGAGE	6	\$2,106,050.00	0.84% (\$0.00	NA	0 \$0.
ANI	BUQUE BANK D TRUST MPANY	7	\$2,081,168.22	0.83%	\$0.00	NA	\$0.0
DUF UNI	PAGE CREDIT ON	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
ELE	VATIONS CU	3	\$933,300.00	0.37% (\$0.00	NA	0 \$0.0
	FEDERAL EDIT UNION	1	\$269,780.00	0.11%	\$0.00	NA	\$0.0
ENV LTD	OY MORTGAGE,	1	\$180,800.00	0.07%	\$0.00	NA	\$0.0
SER DB A	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	2	\$458,800.00	0.18% (\$0.00	NA	\$0.
	MERS & RCHANTS BANK	1	\$252,800.00	0.1%	\$0.00	NA	\$0.0
	MERS BANK & PITAL TRUST	1	\$248,500.00	0.1%	\$0.00	NA	\$0.0
	ELITY BANK RTGAGE	6	\$1,790,545.00	0.72%	\$0.00	NA	\$0.0
BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$412,700.00	0.17% (\$0.00	NA	\$0.0
	ST CITIZENS NK NA	2	\$427,310.00	0.17%	\$0.00	NA	\$0.0
	ST COMMUNITY DIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
FIRS BAN	ST COUNTY NK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0

1	\$201,500.00	0.08%	\$0.00	NA	\$0.0
1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
1	\$265,600.00	0.11%	\$0.00	NA	\$0.0
1	\$308,000.00	0.12%	\$0.00	NA	\$0.0
1	\$301,600.00	0.12%	\$0.00	NA	\$0.0
3	\$1,236,000.00	0.49%	\$0.00	NA	\$0.0
1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
7	\$1,636,500.00	0.65%	\$0.00	NA	\$0.0
2	\$463,000.00	0.19% (\$0.00	NA	\$0.0
10	\$2,622,328.00	1.05%	\$0.00	NA	\$0.0
2	\$480,711.00	0.19%	\$0.00	NA	\$0.0
1	\$179,734.82	0.07%	\$0.00	NA	\$0.0
1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
10	\$3,058,560.41	1.22%	\$0.00	NA	0.0\$
9		1.72%	\$0.00		
1	\$407,200.00	0.16%	\$0.00	NA	\$0.0
	\$2,539,000.00	1.02%	\$0.00	NA	\$0.0
1	\$195,400.00	0.08%	\$0.00	NA	\$0.0
	10 2 1 1 1 10 9	1 \$195,000.00 1 \$265,600.00 1 \$308,000.00 1 \$301,600.00 3 \$1,236,000.00 1 \$191,000.00 7 \$1,636,500.00 2 \$463,000.00 2 \$463,000.00 1 \$179,734.82 1 \$192,000.00 1 \$175,000.00 1 \$3,058,560.41 9 \$4,289,620.48 1 \$407,200.00 9 \$2,539,000.00	1 \$195,000.00 0.08% 1 \$265,600.00 0.11% 1 \$308,000.00 0.12% 1 \$301,600.00 0.12% 3 \$1,236,000.00 0.49% 1 \$191,000.00 0.08% 7 \$1,636,500.00 0.65% 2 \$463,000.00 0.19% 10 \$2,622,328.00 1.05% 2 \$480,711.00 0.19% 1 \$179,734.82 0.07% 1 \$192,000.00 0.08% 1 \$175,000.00 0.08% 1 \$175,000.00 0.07% 10 \$3,058,560.41 1.22% 9 \$4,289,620.48 1.72% 1 \$407,200.00 0.16% 9 \$2,539,000.00 1.02%	1 \$195,000.00 0.08% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 3 \$1,236,000.00 0.49% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 7 \$1,636,500.00 0.65% 0 \$0.00 2 \$463,000.00 0.19% 0 \$0.00 10 \$2,622,328.00 1.05% 0 \$0.00 2 \$480,711.00 0.19% 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$3,058,560.41 1.22% 0 \$0.00 9 \$4,289,620.48 1.72% 0 \$0.00 1 \$407,200.00 0.16% 0 \$0.00	1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$265,600.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$301,600.00 0.12% 0 \$0.00 NA 0 3 \$1,236,000.00 0.49% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 7 \$1,636,500.00 0.65% 0 \$0.00 NA 0 2 \$463,000.00 0.19% 0 \$0.00 NA 0 10 \$2,622,328.00 1.05% 0 \$0.00 NA 0 2 \$480,711.00 0.19% 0 \$0.00 NA 0 1 \$179,734.82 0.07% 0 \$0.00 NA 0 1 \$179,734.82 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 10 \$3,058,560.41 1.22% 0 \$0.00 NA 0 9 \$4,289,620.48 1.72% 0 \$0.00 NA 0 1 \$407,200.00 0.16% 0 \$0.00 NA 0 9 \$2,539,000.00 1.02% 0 \$0.00 NA 0

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45	\$13,431,026.10	5.37%	\$0.00	NA (\$0.0
9	\$2,700,691.47	1.08%	\$0.00	NA	\$0.0
1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
3	\$887,650.00	0.36%	\$0.00	NA (\$0.0
2	\$425,456.00	0.17%	\$0.00	NA	\$0.0
1	\$267,600.00	0.11%	\$0.00	NA (\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
2	\$792,250.00	0.32%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
1	\$220,400.00	0.09%	\$0.00	NA	\$0.0
1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
2	\$363,000.00	0.15%	\$0.00	NA (\$0.0
1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
1	\$286,000.00	0.11%	\$0.00	NA	\$0.0
2	\$637,000.00	0.25%	\$0.00	NA	\$0.0
1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
2	\$444,472.65	0.18%	\$0.00	NA	\$0.0
3	\$619,110.00	0.25%	\$0.00	NA	\$0.0
6	\$1,672,000.00	0.67%	\$0.00	NA	\$0.0
1	\$296,000.00	0.12%	\$0.00	NA(\$0.0
1	\$210,100.00	0.08%	\$0.00	NA	\$0.0
3	\$760,600.00	0.3%	\$0.00	NA	\$0.0
	9 1 3 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	9 \$2,700,691.47 1 \$284,000.00 3 \$887,650.00 2 \$425,456.00 1 \$210,000.00 1 \$415,000.00 1 \$417,000.00 1 \$393,000.00 1 \$393,000.00 1 \$393,000.00 2 \$363,000.00 1 \$286,000.00 1 \$180,000.00 2 \$444,472.65 3 \$619,110.00 6 \$1,672,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00	9 \$2,700,691.47 1.08% 0 1 \$284,000.00 0.11% 0 3 \$887,650.00 0.36% 0 2 \$425,456.00 0.17% 0 1 \$210,000.00 0.11% 0 1 \$210,000.00 0.08% 0 1 \$415,000.00 0.17% 0 2 \$792,250.00 0.32% 0 1 \$417,000.00 0.17% 0 1 \$220,400.00 0.09% 0 1 \$393,000.00 0.16% 0 2 \$363,000.00 0.15% 0 1 \$180,000.00 0.07% 0 1 \$286,000.00 0.11% 0 2 \$637,000.00 0.25% 0 1 \$195,000.00 0.25% 0 1 \$195,000.00 0.25% 0 1 \$195,000.00 0.25% 0 1 \$296,000.00 0.12% 0 1 \$296,000.00 0.12% 0	9 \$2,700,691.47	9 \$2,700,691.47

KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$258,525.00	0.1%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$686,000.00	0.27%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$433,600.00	0.17%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$1,028,957.33	0.41%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07% (\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	\$0.00	NA	0	\$0.0

MILFORD BANK, THE	2	\$588,800.00	0.24%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% (\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$746,000.00	0.3%	\$0.00	NA	\$0.
OPES ADVISORS, INC	6	\$2,249,500.00	0.9% (\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$594,400.00	0.24%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.
	1	\$196,750.00	0.08%	\$0.00	NA	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	\$0.00	NA(\$0.
PEOPLES BANK	1	\$236,000.00	0.09%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%		NA (\$0.
PIONEER BANK	_1	\$307,200.00	0.12%	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%			
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$1,194,000.00				
RABOBANK, N.A.	2	\$527,000.00	0.21%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	\$0.00	NA (\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46% (\$0.00	NA(\$0.

1	\$210,250.00	0.08%	\$0.00	NA	\$0.0
18	\$5,856,700.00	2.34%	0 \$0.00	NA	0 \$0.0
4	\$1,000,956.44	0.4%	0 \$0.00	NA	0 \$0.0
6	\$1,683,321.75	0.67%	0 \$0.00		
1	\$220,500.00	0.09%	\$0.00	NA	\$0.0
5	\$1,516,241.74	0.61%	\$0.00	NA	\$0.0
1	\$352,000.00	0.14%	\$0.00	NA	\$0.0
1	\$399,000.00	0.16%	\$0.00	NA	\$0.0
1	\$183,200.00	0.07%	0 \$0.00	NA	0.0
1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
2	\$387,000.00	0.15%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09%	0 \$0.00	NA	0.0
1	\$196,709.78	0.08%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
4	\$1,184,000.00	0.47%	\$0.00	NA	\$0.0
1	\$178,400.00	0.07%	\$0.00	NA	\$0.0
1	\$396,000.00	0.16%	\$0.00	NA	\$0.0
2	\$565,500.00	0.23%	\$0.00	NA	\$0.0
3	\$909,933.41	0.36%	\$0.00	NA	\$0.0
1	\$416,399.18	0.17%	\$0.00	NA	\$0.0
3	\$706,660.00	0.28%	\$0.00	NA	\$0.0
	4 6 1 5 1 1 1 1 2 1 1 1 1 2 3 1	18 \$5,856,700.00 4 \$1,000,956.44 6 \$1,683,321.75 1 \$220,500.00 5 \$1,516,241.74 1 \$352,000.00 1 \$183,200.00 1 \$196,000.00 1 \$210,000.00 2 \$387,000.00 1 \$225,000.00 1 \$196,709.78 1 \$200,000.00 4 \$1,184,000.00 1 \$178,400.00 1 \$396,000.00 2 \$565,500.00 3 \$909,933.41 1 \$416,399.18	18 \$5,856,700.00 2.34% 4 \$1,000,956.44 0.4% 6 \$1,683,321.75 0.67% 1 \$220,500.00 0.09% 5 \$1,516,241.74 0.61% 1 \$352,000.00 0.14% 1 \$183,200.00 0.07% 1 \$196,000.00 0.08% 1 \$210,000.00 0.08% 2 \$387,000.00 0.15% 1 \$225,000.00 0.09% 1 \$196,709.78 0.08% 1 \$200,000.00 0.47% 1 \$178,400.00 0.47% 1 \$396,000.00 0.16% 2 \$565,500.00 0.23% 3 \$909,933.41 0.36% 1 \$416,399.18 0.17%	18 \$5,856,700.00 2.34% 0 \$0.00 4 \$1,000,956.44 0.4% 0 \$0.00 6 \$1,683,321.75 0.67% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 5 \$1,516,241.74 0.61% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$387,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$1,184,000.00 0.47% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 2 \$565,500.00 0.23% 0 \$0.00 3 \$909,933.41 0.36% 0 \$0.00 1 \$416,399.18 0.17% 0 \$0.00	18 \$5,856,700.00 2.34% 0 \$0.00 NA 4 \$1,000,956.44 0.4% 0 \$0.00 NA 6 \$1,683,321.75 0.67% 0 \$0.00 NA 1 \$220,500.00 0.09% 0 \$0.00 NA 5 \$1,516,241.74 0.61% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$183,200.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$387,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1

STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$302,600.00	0.12%	0 \$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$273,750.00	0.11%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,307,350.00	0.52%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$237,200.00	0.09%	\$0.00	NA	\$0.0
WAYNE BANK	1	\$311,200.00	0.12%	0 \$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	<u> </u>						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$181,000.00				Ц	\$0.0
	Unavailable	187	\$55,299,787.30	22.16% 0	\$0.00	NA	0	\$0.
Total		844	\$249,977,756.93	100% 0	\$0.00	-	0	\$0.0
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00				Ц	\$0.0
	3RD FED BANK	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00					\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22% 0	\$0.00	NA	0	\$0.
<u></u>	ANCHORBANK FSB	7	\$1,979,150.00	0.79% 0	\$0.00	NA	0 _	\$0.
	ASSOCIATED BANK, NA	21						\$0.
Γ	AUBURNBANK	$\overline{}_{1}$	\$176,000.00	0.07% 0	\$0.00	NA	10	\$0.
	BANCORPSOUTH BANK	9						\$0.
	BANK MUTUAL	4	\$904,666.52	0.36% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2		1 11	1	t		\$0
	BANK OF THE CASCADES	2						\$0
	BANK OF THE WEST	10	\$3,614,721.96	1.44% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$225,100.00					\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0
Γ	BANKNEWPORT	2	\$644,000.00	0.26% 0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$410,300.00	0.16%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$684,300.00	0.27%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$603,600.00	0.24%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64% (\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	\$0.00	NA	0 \$0.
CASHCALL, INC.	33	\$11,283,000.00	4.49%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.
	2	\$586,676.96	0.23%	\$0.00	NA	0 \$0.

CITIZENS COMMUNITY BANK						
 CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08% 0	\$0.00	NA (0 \$0.
 COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2% 0	\$0.00	NA (0 \$0.
CORTRUST BANK	1	\$368,500.00	0.15% 0	\$0.00	NA (0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41% 0			
 CRESCENT CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.
 DEAN COOPERATIVE BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1% 0	\$0.00	NA (0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA (0 \$0
 DIME BANK	1	\$190,000.00	0.08% 0	\$0.00	NA (0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37% 0	\$0.00	NA (0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA (0 \$0
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	5	\$1,392,325.00	0.55% 0	\$0.00	NA (0 \$0
ENT FEDERAL	2	\$479,250.00	0.19% 0	1 1		

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CREDIT UNION						
EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08% (\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$3,994,525.25	1.59% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76% (\$0.00	NA	\$0.

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FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	37	\$11,724,399.85	4.67%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% (\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% (\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$328,000.00	0.13%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,709,727.00	0.68%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	\$0.0

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JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%			
MAGNA BANK	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$271,920.00	0.11%			
MAX CREDIT UNION	1	\$238,500.00	0.09%		1	1
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	\$0.00		
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

LLC						
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32% 0	\$0.00	NA (\$0
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16% 0	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16% 0	\$0.00	NA (\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46% 0	\$0.00	NA	\$(
OAK BANK	1	\$280,000.00	0.11% 0	\$0.00	NA () \$(
OPES ADVISORS, INC	8	\$3,175,120.00	1.26% 0		NA (
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35% 0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15% 0	\$0.00	NA	\$6
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	\$0.00	NA	\$
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47% 0	\$0.00	NA	\$(
	1	\$174,676.35	0.07% 0	\$0.00	NA () \$(

PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%		\$0.00			
	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA (0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% (\$0.00	NA (0 \$0.0
ST. MARYS BANK	1	\$307,000.00	0.12%	0 \$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	\$0.00	NA (0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% (\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$326,000.00	0.13%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	\$0.00	NA (0 \$0.
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$560,105.92	0.22%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0 \$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA (0 \$0.
SWBC MORTGAGE	7	\$2,241,800.00	0.89% (0 \$0.00	NA (0 \$0.
TECHNOLOGY CREDIT UNION	1	\$315,544.70				
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THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$435,000.00	0.17%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,718,500.00	0.68%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$362,851.00	0.14%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$278,000.00	0.11% (\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	2	\$754,447.55	0.3%	\$0.00	NA	0 \$0.0

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	200	\$61,772,831.77	24.55% 0	\$0.00	NA 0	\$0.
Total		818	\$251,099,244.00	100% 0	\$0.00	0	\$0.
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$412,500.00	0.16% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	2	\$620,577.46	0.25% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$544,000.00	0.22% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	8	\$2,192,960.65	0.87% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	2	\$374,162.42	0.15% 0	\$0.00	NA 0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	\$0.00	NA	\$0.0
BOEING EMPLOY CREDIT UNION	TEES 5	\$1,569,300.00	0.62%	\$0.00	NA 0	\$0.0
BOULDER VALLE CREDIT UNION	EY 1	\$193,700.00	0.08%	\$0.00	NA	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNI	9	\$3,439,794.00	1.37% 0	\$0.00	NA	\$0.0
BRYN MAWR TRU COMPANY THE	UST 3	\$645,700.00	0.26%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$359,200.00	0.14%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 5	\$1,501,150.00	0.6% 0	\$0.00	NAO	\$0.0
CARROLLTON BA	ANK 1	\$192,550.00	0.08%	\$0.00	NAC	\$0.0
CASHCALL, INC.	49	\$16,917,500.00	6.73%	\$0.00	NAC	\$0.0
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	\$0.00	NA	\$0.0
CENTRAL PACIFI BANK	C 1	\$352,000.00	0.14%	\$0.00	NA	\$0.0
CENTRIS FEDERA CREDIT UNION	AL 1	\$204,800.00	0.08%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERA CREDIT UNION	AL 3	\$578,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FINANO BANK	CIAL 1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE INC	3	\$904,000.00	0.36%	\$0.00	NA	\$0.0
COASTAL FEDER CREDIT UNION	AL 3	\$797,750.00	0.32%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	Γ 1	\$294,000.00	0.12% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	. 10	\$3,152,717.00	1.25%	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$277,050.00	0.11%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00		\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,393,150.00	0.55%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST	5	\$1,296,500.00	0.52%	\$0.00	NA	\$0.0

COMPANY OF S	SC					
FIRST CITIZENS BANK NA	S 3	\$614,020.00	0.24% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINME CREDIT UNION		\$259,625.39	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAI SAVINGS AND I ASSOCIATION (LAKEWOOD	LOAN 1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST FEDERAI SAVINGS BANK BOSTON		\$1,800,000.00	0.72% 0	\$0.00	NA	\$0.0
FIRST HAWAIIA BANK	AN 4	\$1,287,900.00	0.51% 0	\$0.00	NA	\$0.0
FIRST INTERST BANK	TATE 5	\$1,335,800.00	0.53% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY, L.L.	AGE 4	\$780,400.00	0.31% 0	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	AGE 1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF CATL		\$312,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF SUFFI THE		\$771,600.00	0.31% 0	\$0.00	NA	\$0.
FIRST PLACE B.	ANK 16	\$4,869,432.03	1.94% 0	\$0.00	NA	\$0.
FIRST REPUBLI BANK	1	\$3,469,215.15				
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09% 0	\$0.00	NA	\$0.
FIRST TECHNOL FEDERAL CRED UNION		\$2,065,200.00	0.82% 0	\$0.00	NA	\$0.
FREMONT BAN	IK 54	\$16,523,763.14	6.57% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55% 0	\$0.00	NA	\$0.
GESA CREDIT U	JNION 1	\$300,000.00	0.12% 0	\$0.00	NA (\$0
GILPIN FINANC SERVICES, INC	1 11	\$184,500.00	0.07% 0	\$0.00	NA	\$0
GRANITE STAT CREDIT UNION		\$185,000.00	0.07% 0	\$0.00	NA	\$0

GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$656,500.00				
HAWAII NATIONAL BANK	1	\$342,000.00		·	NA	
HEARTLAND BANK	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$427,000.00	0.17%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	\$0.00	NA	0 \$0.0
INVESTORS BANK	5	\$2,240,899.00	0.89%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13% (\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00			NA	0 \$0.
	2	\$396,575.00	0.16%	\$0.00	NA	0 \$0.0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	\$0.
MAGNA BANK	1	\$197,500.00	0.08%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%		NA	
MARINE BANK	1	\$208,000.00	0.08%	\$0.00	NA (\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$203,000.00	0.08%	\$0.00	NA (\$0.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%		NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0	\$0.00	NA	\$0.
	1	\$224,000.00	0.09% 0	\$0.00	NA (\$0.

NRL FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$233,100.00	0.09%	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.
	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.

	REMIER AMERICA REDIT UNION						
PF	ROSPECT ORTGAGE, LLC	1	\$548,390.00	0.22%	\$0.00	NA	0 \$0
	ROVIDENT CREDIT NION	7	\$2,289,000.00	0.91%	\$0.00	NA	0 \$0
	JRDUE FEDERAL REDIT UNION	2	\$759,200.00	0.3%	\$0.00	NA	0 \$0
PU	JTNAM BANK	1	\$196,800.00	0.08%	\$0.00	NA	0 \$0
	UORUM FEDERAL REDIT UNION	2	\$383,888.70	0.15%	\$0.00	NA	0 \$0
R.	ABOBANK, N.A.	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0
R.	ANLIFE, INC.	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$225,400.00	0.09%	\$0.00	NA	0 \$0
	EDWOOD CAPITAL ANK	1	\$263,528.00	0.1%	\$0.00	NA	0 \$0
	EDWOOD CREDIT NION	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0
	IVER VALLEY ANK	2	\$588,000.00	0.23%	\$0.00	NA	0 \$0
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	8	\$2,306,004.00	0.92% (\$0.00	NA	0 \$0
	PM MORTGAGE, IC.	13	\$4,559,362.00	1.81%	\$0.00	NA	0 \$0
S&	&T BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0
SA	AFE CREDIT UNION	1	\$307,566.03	0.12%	\$0.00	NA	0 \$0
	ALAL CREDIT NION	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0
	AN DIEGO COUNTY REDIT UNION	2	\$430,528.79	0.17%	\$0.00	NA	0 \$0
FI	AN FRANCISCO RE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
FE	CHOOLSFIRST EDERAL CREDIT NION	4	\$1,095,400.00	0.44% (\$0.00	NA	0 \$0
SE	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	2	\$641,000.00	0.26%	\$0.00	NA	0 \$0
SC	LVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$180,982.99	0.07%	\$0.00	NA	0 \$0
	PENCER SAVINGS ANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
		3	\$735,078.21	0.29%	\$0.00	NA	0 \$0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	\$0.00	NA (\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	4	\$1,208,789.12	0.48%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$792,337.10	0.32%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$439,500.00	0.17% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$606,000.00	0.24%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$236,500.00	0.09%			
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.
THE PARK BANK	_1	\$416,160.00	0.17%	\$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00				
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	\$0.00	NA (\$0.
UMPQUA BANK	8	\$2,337,563.00	0.93%	\$0.00	NA (\$0.
UNITED BANK	1	\$234,000.00	0.09%	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$696,000.00	0.28%	\$0.00	NA	\$0.

	UNITED BANK OF UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.
	UNITY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA (\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$361,750.00	0.14% 0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0		NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0	\$0.00	NA	\$0.	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0		NA	\$0.
	Unavailable	204	\$62,521,840.11	24.89% 0		NA	1
Total		837	\$251,333,215.82	100% 0	\$0.00		\$0.
							<u> </u>
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$255,000.00	0.1% 0	\$0.00	NA (\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0	\$0.00	NA	\$0.
FEDERAL	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0	\$0.00	NA	\$0.
		2	\$396,850.00	0.16% 0	\$0.00	NA	\$0.

5	\$1,154,124.10	0.46%	\$0.00	NA	90.0
1	\$186,400.00	0.07%	\$0.00	NA	\$0.0
1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
2	\$659,000.00	0.26%	\$0.00	NA	\$0.0
4	\$1,223,000.00	0.48%	\$0.00	NA (0 \$0.0
2	\$446,664.00	0.18%	\$0.00	NA	\$0.0
6	\$1,285,500.00	0.51%	\$0.00	NA (0 \$0.0
2	\$485,200.00	0.19%	\$0.00	NA	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
22	\$5,160,294.51	2.04%	\$0.00	NA	\$0.0
1	\$571,500.00	0.23%	\$0.00	NA (0 \$0.0
1	\$249,000.00	0.1%	\$0.00	NA (\$0.0
1	\$270,000.00	0.11%	\$0.00	NA	\$0.
8	\$2,040,867.29	0.81%	\$0.00	NA	\$0.
1	\$259,300.00			NA (0 \$0.
3	\$665,280.00				
7	\$2,253,370.00				
1	\$360,000.00	0.14%	\$0.00	NA (0 \$0.
3	\$1,077,268.40		·		
1	\$284,000.00	0.11% (\$0.00	NA (0 \$0.
1	\$404,600.00			NA	\$0.
1	\$220,500.00	0.09%	\$0.00	NA (0 \$0.
6	\$1,348,250.00	0.53%	\$0.00	NA (\$0.
	1 1 2 4 2 6 2 1 1 22 1 1 1 8 1 3 7 1	1 \$186,400.00 2 \$659,000.00 4 \$1,223,000.00 2 \$446,664.00 6 \$1,285,500.00 2 \$485,200.00 1 \$212,000.00 22 \$5,160,294.51 1 \$571,500.00 1 \$249,000.00 1 \$270,000.00 1 \$270,000.00 8 \$2,040,867.29 1 \$259,300.00 3 \$665,280.00 7 \$2,253,370.00 1 \$360,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$220,500.00	1 \$186,400.00 0.07% (1 \$250,000.00 0.1% (2 \$659,000.00 0.26% (4 \$1,223,000.00 0.48% (2 \$446,664.00 0.18% (6 \$1,285,500.00 0.51% (2 \$485,200.00 0.19% (1 \$212,000.00 0.08% (22 \$5,160,294.51 2.04% (1 \$571,500.00 0.23% (1 \$249,000.00 0.11% (8 \$2,040,867.29 0.81% (1 \$259,300.00 0.16% (2 \$2,253,370.00 0.89% (3 \$665,280.00 0.26% (7 \$2,253,370.00 0.89% (1 \$360,000.00 0.14% (3 \$1,077,268.40 0.42% (1 \$284,000.00 0.11% (1 \$220,500.00 0.09% (1 \$186,400.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$659,000.00 0.26% 0 \$0.00 4 \$1,223,000.00 0.48% 0 \$0.00 2 \$446,664.00 0.18% 0 \$0.00 6 \$1,285,500.00 0.51% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$5,160,294.51 2.04% 0 \$0.00 1 \$249,000.00 0.23% 0 \$0.00 1 \$249,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 8 \$2,040,867.29 0.81% 0 \$0.00 1 \$259,300.00 0.1% 0 \$0.00 2 \$2,253,370.00 0.89% 0 \$0.00 3 \$665,280.00 0.26% 0 \$0.00 3 \$1,077,268.40 0.42% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$225,500.00 0.00 \$0.00 1 \$220,500.00 0.09% 0 \$0.00	1 \$250,000.00 0.07% 0 \$0.00 NA 0 2 \$659,000.00 0.26% 0 \$0.00 NA 0 4 \$1,223,000.00 0.48% 0 \$0.00 NA 0 2 \$446,664.00 0.18% 0 \$0.00 NA 0 6 \$1,285,500.00 0.51% 0 \$0.00 NA 0 2 \$485,200.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$5,160,294.51 2.04% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 1 \$259,300.00 0.1% 0 \$0.00 NA 0 3 \$665,280.00 0.26% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 3 \$1,077,268.40 0.42% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 3 \$404,600.00 0.16% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 3 \$404,600.00 0.16% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 3 \$404,600.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 3 \$404,600.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 3 \$404,600.00 0.16% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	\$0.00	NA	0 \$0.
CASHCALL, INC.	50	\$18,511,394.82	7.3%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% (\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$306,500.00	0.12%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	\$0.00	NA	0 \$0.
		\$199,000.00	0.08%	\$0.00	NA	0 \$0.

CRESCENT CREDIT UNION						
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28% 0	\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0	\$0.00	NA 0	\$0.
 DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$244,400.00	0.1% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE	2	\$475,000.00	0.19% 0	\$0.00	NA 0	\$0

CORPORATION				<u> </u>		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23% 0	\$0.00	NA	90.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07% 0	\$0.00	NA (0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16% 0	\$0.00	NA (0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	15	\$4,526,966.96	1.79% 0	\$0.00	NA (0 \$0.
FIRST REPUBLIC BANK	5	\$2,325,093.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% 0	\$0.00	NA (0 \$0.
FORUM CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.
FREMONT BANK	30	\$9,423,281.52	3.72% 0	\$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21% 0	\$0.00	NA (0 \$0.
GEO-CORP, INC.	1	\$218,400.00	0.09% 0	\$0.00	NA (0 \$0.
GUARANTY TRUST CORPORATION	2	\$644,000.00				
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$351,500.00			NA	
HEARTLAND BANK	1	\$389,860.00	0.15% 0	\$0.00	NA (0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12			NA (0 \$0.
HOME FEDERAL BANK	1	\$301,545.14	0.12% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA (0 \$0.
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08% 0	\$0.00	NA (0 \$0
	1	\$256,000.00	0.1% 0	\$0.00	NA (0 \$0

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,392,000.00	0.55% (\$0.00	NA C	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$435,693.58	0.17% (\$0.00	NAC	\$0.
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%			
MARINE BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$217,000.00	0.09% (\$0.00	NAC	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%			
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%		NAO	\$0.
METLIFE BANK, NA	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	\$0.00	NA	\$0.
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MONSON SAVINGS BANK	1	\$392,000.00	0.15%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% (\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	7	\$2,618,500.00	1.03% (\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$417,000.00	0.16% (\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT	1	\$383,000.00	0.15%	\$0.00	NA	0 \$0.

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UNION						ļ
PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	\$0.00	NA	\$0.
PROVIDENCE BANK	2	\$608,000.00	0.24%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%			
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	\$0.00	NA	\$0.

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SAFE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	3	\$946,000.00	0.37%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	\$0.00	NA (\$0.0
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	\$0.00	NA (\$0.0
STATE BANK AND TRUST	1	\$210,400.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$467,628.02	0.18%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,207,400.00	0.48%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$412,000.00	0.16%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	\$0.00	NA	\$0.0

1 3 2 8 8 8 Y E 2	\$254,400.00 \$781,100.00 \$717,000.00 \$2,149,751.75	0.31%	\$0.00	NA	
2 . 8	\$717,000.00				0 \$0.
8 RY	•	0.28%	\$0.00		
RY 8	\$2,149,751.75			NA	0 \$0.
		0.85%	\$0.00	NA	0 \$0.
	\$464,000.00	0.18%	\$0.00	NA	0 \$0.
	\$201,500.00	0.08%	\$0.00	NA	0 \$0.
PIT 1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
6	\$1,528,250.00	0.6%	\$0.00	NA	0 \$0.
2	\$588,200.00	0.23%	\$0.00	NA	0 \$0.
4	\$1,246,520.00	0.49% (\$0.00	NA	0 \$0.
DIT 12	\$3,324,436.41	1.31% (\$0.00	NA	0 \$0.
AND 2	\$558,300.00	0.22%	\$0.00	NA	0 \$0.
	\$231,600.00	0.09%	\$0.00	NA	0 \$0.
AL 1	\$383,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$408,000.00	0.16% (\$0.00	NA	0 \$0.
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$390,400.00	0.15%	\$0.00	NA	0 \$0.
12	\$4,644,870.00	1.83% (\$0.00	NA	0 \$0.
ES 2	\$400,100.00	0.16%	\$0.00	NA	0 \$0.
P. 1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
3	\$729,621.39	0.29%	\$0.00	NA	0 \$0.
	2 AND 2 ND 1 AL 1 1 1 1 12 ES 2 P. 1	RY 1 \$201,500.00 DIT 1 \$198,000.00	RY	RY 1 \$201,500.00 0.08% 0 \$0.00 DIT 1 \$198,000.00 0.08% 0 \$0.00	RY 1 \$201,500.00 0.08% 0 \$0.00 NA DIT 1 \$198,000.00 0.08% 0 \$0.00 NA 6 \$1,528,250.00 0.6% 0 \$0.00 NA 2 \$588,200.00 0.23% 0 \$0.00 NA 4 \$1,246,520.00 0.49% 0 \$0.00 NA DIT 12 \$3,324,436.41 1.31% 0 \$0.00 NA ND 2 \$558,300.00 0.22% 0 \$0.00 NA ND 1 \$231,600.00 0.09% 0 \$0.00 NA AL 1 \$383,000.00 0.15% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$390,400.00 0.15% 0 \$0.00 NA 12 \$4,644,870.00 1.83% 0 \$0.00 NA ES 2 \$400,100.00 0.16% 0 \$0.00 NA ES 2 \$4400,100.00 0.16% 0 \$0.00 NA

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	WAUKESHA STATE BANK							
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24% 0	\$0.00	NA	\$(0.0
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22% 0	\$0.00	NA	\$(0.0
	WEST GATE BANK	1	\$228,600.00	0.09% 0	\$0.00	NA) \$(0.0
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27% 0	\$0.00	NA	\$(0.0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$(0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% 0	\$0.00	NA	\$(0.0
	WORKERS CREDIT UNION	3	\$693,500.00	0.27% 0	\$0.00	NA	\$(0.0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00		·	NA	\$(0.0
	Unavailable	225			1	NA	1	0.0
Total		854	\$253,518,003.60	100% 0	\$0.00		\$(0.0
			<u> </u>				<u> </u>	
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15% 0	\$0.00	NA	\$(0.0
	3RD FED BANK	1	\$273,750.00	0.11% 0	\$0.00	NA) \$(0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00			NA		0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA	\$(0.0
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0	\$0.00	NA	\$0	0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0	\$0.00	NA	\$(0.0
	ALERUS FINANCIAL	1	\$260,000.00	0.1% 0	\$0.00	NA)	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	\$(0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0	\$0.00	NA	\$(0.0
	AMERICAN BANK	2	\$457,600.00	0.18% 0	\$0.00	NA () \$(0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	\$(0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29% 0	\$0.00	NA	\$(0.0

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$1,281,608.67	0.49%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$295,000.00	0.11%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$651,150.00	0.25%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$370,000.00	0.14%	\$0.00	NA	
BANK OF THE WEST	10	\$3,015,000.00	1.16%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$207,120.00	0.08%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$246,000.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$748,800.00	0.29%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$514,300.00	0.2%	\$0.00	NA	\$0.0

ERSHIP						
LLTON BANK	3	\$814,500.00	0.31%	\$0.00	NA (\$0.
ALL, INC.	59	\$21,364,493.11	8.25%	\$0.00	NA (\$0.
AGE	6	\$1,757,858.35	0.68%	\$0.00	NA	\$0.
	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
	1	\$179,500.00	0.07%	\$0.00	NA	\$0.
JE BANK	1	\$248,525.00	0.1%	0 \$0.00	NA (\$0.
AGE	3	\$963,800.00	0.37%	\$0.00		
	2	\$587,400.00	0.23%	\$0.00	NA	\$0.
ORTGAGE,	4	\$1,147,000.00	0.44%	\$0.00	NA	\$0.
UNION	2	\$558,700.00	0.22%	\$0.00	NA	\$0.
	10	\$2,897,900.00	1.12%	\$0.00	NA (\$0.
BIA CREDIT	1	\$248,100.00	0.1%	\$0.00	NA (\$0.
AGE	1	\$249,129.31	0.1%	\$0.00	NA (\$0.
RATIVE	1	\$230,400.00	0.09%	\$0.00	NA (\$0.
JST BANK	1	\$265,000.00	0.1%	\$0.00	NA (\$0.
AGE	2	\$433,000.00				
UNION AGE	1	\$232,800.00	0.09%	\$0.00	NA	\$0.
UNION OF	1	\$175,500.00	0.07%	\$0.00	NA	\$0.
ENT CREDIT	1	\$235,000.00	0.09%	\$0.00	NA	\$0.
	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
	1	\$333,600.00	0.13%	\$0.00	NA	\$0.
STATE	1	\$256,000.00	0.1%	\$0.00	NA	\$0.
	3	\$877,960.00	0.34%	\$0.00	NA	\$0.
	ALL, INC. AL AGE NY AL PACIFIC S FEDERAL UNION JE BANK Y CREEK AGE NY AL FEDERAL UNION ORTGAGE, AL FEDERAL UNION ORTGAGE, AL FEDERAL UNION I AGE, INC. BIA CREDIT JNITY BANC AGE RATION MERS RATIVE UNION JUST BANK UNION AGE ES, INC.	ALL, INC. 59 AL AGE AL AGE ANY AL PACIFIC S FEDERAL UNION JE BANK Y CREEK AGE ANY AL FEDERAL UNION ORTGAGE, AL FEDERAL UNION TAGE, INC. BIA CREDIT JOITY BANC AGE RATION MERS RATIVE UNION JUST BANK UNION JUST BANK UNION AGE ATION AGE A	LLTON BANK 3 \$814,500.00 ALL, INC. 59 \$21,364,493.11 AL AGE 6 \$1,757,858.35 NY AL PACIFIC 1 \$212,000.00 S FEDERAL 1 \$179,500.00 JE BANK 1 \$248,525.00 Y CREEK AGE 3 \$963,800.00 NY 5 \$587,400.00 ORTGAGE, 4 \$1,147,000.00 AL FEDERAL 2 \$558,700.00 ORTGAGE, 4 \$1,147,000.00 AL FEDERAL 2 \$558,700.00 T 10 \$2,897,900.00 JNITY BANC 1 \$248,100.00 JNITY BANC AGE 1 \$249,129.31 RATION MERS RATIVE 1 \$230,400.00 UNION JST BANK 1 \$265,000.00 OUNION JST BANK 1 \$265,000.00 OUNION JST BANK 1 \$232,800.00 ENT CREDIT 1 \$232,800.00 ENT CREDIT 1 \$235,000.00 ENT CREDIT 1 \$235,000.00 OUNION JST BANK 1 \$176,000.00 OUNION JST BANK 1 \$235,000.00 OUNION JST BANK 1 \$176,000.00 OUNION JST BANK 1 \$235,000.00 OUNION JST BANK 1 \$255,000.00	LLTON BANK 3 \$814,500.00 0.31% ALL, INC. 59 \$21,364,493.11 8.25% AL AGE	LLTON BANK 3 \$814,500.00 0.31% 0 \$0.00 ALL, INC. 59 \$21,364,493.11 8.25% 0 \$0.00 AL AGE 6 \$1,757,858.35 0.68% 0 \$0.00 AL PACIFIC 1 \$212,000.00 0.08% 0 \$0.00 S FEDERAL 1 \$179,500.00 0.07% 0 \$0.00 JE BANK 1 \$248,525.00 0.1% 0 \$0.00 JE BANK 1 \$248,525.00 0.1% 0 \$0.00 NY CREEK AGE 3 \$963,800.00 0.37% 0 \$0.00 NY L FEDERAL 2 \$587,400.00 0.23% 0 \$0.00 ORTGAGE, 4 \$1,147,000.00 0.44% 0 \$0.00 AL FEDERAL 2 \$558,700.00 0.22% 0 \$0.00 AL FEDERAL 2 \$558,700.00 0.22% 0 \$0.00 AL FEDERAL 2 \$558,700.00 0.22% 0 \$0.00 AL FEDERAL 2 \$2,897,900.00 1.12% 0 \$0.00 JNITY BANC AGE 1 \$248,100.00 0.1% 0 \$0.00 JNITY BANC AGE 1 \$249,129.31 0.1% 0 \$0.00 JNITY BANK 1 \$230,400.00 0.09% 0 \$0.00 JUNION AGE 2 \$433,000.00 0.17% 0 \$0.00 ATION, INC. UNION AGE 1 \$232,800.00 0.09% 0 \$0.00 ES, INC. UNION AGE 1 \$235,000.00 0.09% 0 \$0.00 RLAND 1 \$176,000.00 0.09% 0 \$0.00 RLAND 1 \$176,000.00 0.07% 0 \$0.00 RLAND 1 \$333,600.00 0.13% 0 \$0.00 ISTATE 1 \$256,000.00 0.1% 0 \$0.00 ISTATE 1 \$256,000.00 0.	LLTON BANK 3 \$814,500.00 0.31% 0 \$0.00 NA ALL, INC. 59 \$21,364,493.11 8.25% 0 \$0.00 NA AGE 6 \$1,757,858.35 0.68% 0 \$0.00 NA ON AGE 7 NY

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	\$0.00	NA 0	\$0.0
DIME BANK	2	\$521,000.00	0.2%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1% (\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	7	\$1,716,400.00	0.66%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.

SAVI ASSO	FEDERAL NGS AND LOAN OCIATION OF EWOOD	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
FIRS	Γ FEDERAL NGS BANK OF	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
SAVI	FEDERAL NGS BANK OF MPAIGN ANA	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
FIRS' BANI	Γ HAWAIIAN K	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0
	Γ HERITAGE NCIAL, LLC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
	ΓINTERSTATE	6	\$1,473,450.00	0.57%	\$0.00	NA	\$0.0
FIRS? MOR	Γ MERIT TGAGE PORATION	2	\$366,500.00	0.14%	\$0.00	NA	\$0.0
	Γ MORTGAGE PANY, L.L.C.	9	\$2,516,943.00	0.97%	\$0.00	NA	\$0.0
FIRS	Γ NATIONAL K OF SUFFIELD	1	\$215,800.00	0.08%	\$0.00	NA	\$0.0
FIRS	Γ PLACE BANK	20	\$6,210,437.93	2.4%	0 \$0.00	NA	\$0.0
FIRS? BANI	Γ REPUBLIC K	5	\$1,987,024.79	0.77%	\$0.00	NA	\$0.0
	T TECHNOLOGY TRAL CREDIT ON	9	\$2,502,900.00	0.97%	\$0.00	NA	\$0.0
FORU UNIC	JM CREDIT N	1	\$201,176.19	0.08%	0 \$0.00	NA	\$0.0
FREM	MONT BANK	37	\$10,497,527.35	4.05%	0 \$0.00	NA	\$0.0
NATI	ON BANK, ONAL OCIATION	9	\$2,422,969.33	0.94%	\$0.00	NA	\$0.0
GECU		1	\$284,500.00	0.11%	0 \$0.00	NA	\$0.0
GEO-	CORP, INC.	1	\$308,000.00			NA	
MOR	ATER NEVADA TGAGE TICES	1	\$193,500.00	0.07%	\$0.00	NA	\$0.0
GREE	ENWOOD DIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.0
GREY	/LOCK RAL CREDIT	2	\$655,000.00	0.25%	\$0.00	NA	\$0.0
		1	\$183,200.00	0.07%	\$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA(\$0.
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA (\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,875,600.00	0.72% 0	\$0.00	NA (\$0.
ISB COMMUNITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$851,000.00	0.33% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	13	\$4,059,500.00	1.57% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18% 0			
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$276,791.63	0.11% 0	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$223,000.00	0.09% 0	†	1	1
MAX CREDIT UNION	2	\$696,000.00	0.27% 0	\$0.00	NA (\$0
MEMBERS MORTGAGE	4	\$1,027,000.00	0.4% 0	\$0.00	NA	\$0

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2	\$662,558.65	0.26%	\$0.00	NA	0 \$0.0
3	\$934,000.00	0.36%	\$0.00	NA	0 \$0.0
1	\$347,600.00	0.13%	\$0.00	NA	0 \$0.0
1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$506,200.00	0.2%	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$767,448.91	0.3%	\$0.00	NA	0 \$0.0
2	\$612,800.00	0.24%	\$0.00	NA	0 \$0.0
1	\$193,100.00	0.07%	\$0.00	NA	0 \$0.0
2	\$465,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$206,100.00	0.08%	\$0.00	NA	0 \$0.0
3	\$563,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$261,853.67	0.1%	\$0.00	NA	0 \$0.0
3	\$644,500.00	0.25%	\$0.00	NA	0 \$0.0
2	\$436,000.00	0.17%	\$0.00	NA	0 \$0.0
4	\$1,674,450.00	0.65%	\$0.00	NA	0 \$0.0
1	\$371,200.00	0.14%	\$0.00	NA	0 \$0.
2	\$401,000.00	0.15%	\$0.00	NA	0 \$0.
11	\$4,200,812.00	1.62%	\$0.00	NA	0 \$0.0
2	\$635,000.00	0.25%	\$0.00	NA	0 \$0.0
	3 1 1 1 1 2 1 2 1 1 3 1 3 4 1 2 11 2	3 \$934,000.00 1 \$347,600.00 1 \$270,000.00 1 \$264,000.00 2 \$506,200.00 1 \$180,000.00 2 \$767,448.91 2 \$612,800.00 1 \$193,100.00 2 \$465,000.00 1 \$236,000.00 1 \$236,000.00 1 \$206,100.00 2 \$436,000.00 2 \$436,000.00 2 \$436,000.00 2 \$436,000.00 2 \$436,000.00 1 \$371,200.00 2 \$401,000.00 1 \$4,200,812.00	3 \$934,000.00 0.36% 0 1 \$347,600.00 0.13% 0 1 \$270,000.00 0.1% 0 1 \$264,000.00 0.1% 0 2 \$506,200.00 0.2% 0 1 \$180,000.00 0.07% 0 2 \$767,448.91 0.3% 0 2 \$612,800.00 0.24% 0 1 \$193,100.00 0.07% 0 2 \$465,000.00 0.18% 0 1 \$236,000.00 0.09% 0 1 \$206,100.00 0.09% 0 3 \$563,000.00 0.22% 0 1 \$261,853.67 0.1% 0 3 \$644,500.00 0.25% 0 2 \$436,000.00 0.17% 0 4 \$1,674,450.00 0.65% 0 1 \$371,200.00 0.14% 0 2 \$401,000.00 0.15% 0 11 \$4,200,812.00 1.62% 0	3 \$934,000.00 0.36% 0 \$0.00 1 \$347,600.00 0.13% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$264,000.00 0.2% 0 \$0.00 2 \$506,200.00 0.2% 0 \$0.00 2 \$767,448.91 0.3% 0 \$0.00 2 \$612,800.00 0.24% 0 \$0.00 1 \$193,100.00 0.07% 0 \$0.00 2 \$465,000.00 0.18% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$2465,000.00 0.09% 0 \$0.00 2 \$465,000.00 0.09% 0 \$0.00 3 \$563,000.00 0.22% 0 \$0.00 3 \$563,000.00 0.22% 0 \$0.00 4 \$1,674,450.00 0.25% 0 \$0.00 4 \$1,674,450.00 0.65% 0 \$0.00 2 \$401,000.00 0.14% 0 \$0.00 2 \$401,000.00 0.15% 0 \$0.00 2 \$401,000.00 0.15% 0 \$0.00 1 \$4,200,812.00 1.62% 0 \$0.00	3 \$934,000.00 0.36% 0 \$0.00 NA 1 \$347,600.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 1 \$264,000.00 0.1% 0 \$0.00 NA 2 \$506,200.00 0.2% 0 \$0.00 NA 2 \$506,200.00 0.07% 0 \$0.00 NA 2 \$767,448.91 0.3% 0 \$0.00 NA 2 \$612,800.00 0.24% 0 \$0.00 NA 1 \$193,100.00 0.07% 0 \$0.00 NA 2 \$4465,000.00 0.18% 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$2461,853.67 0.1% 0 \$0.00 NA 3 \$563,000.00 0.22% 0 \$0.00 NA 2 \$436,000.00 0.25% 0 \$0.00 NA 4 \$1,674,450.00 0.65% 0 \$0.00 NA 2 \$4401,000.00 0.14% 0 \$0.00 NA 2 \$4401,000.00 0.15% 0 \$0.00 NA 2 \$4401,000.00 0.15% 0 \$0.00 NA

1	\$175,100.00	0.07%	\$0.00	NA	0 \$0.
1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
6	\$1,728,855.27	0.67%	\$0.00	NA	0 \$0.
4	\$1,216,373.93	0.47%	\$0.00	NA	0 \$0.
1	\$263,000.00	0.1%	\$0.00	NA	\$0.
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$600,908.51	0.23%	\$0.00	NA	0 \$0.
13	\$4,412,250.00	1.7% (\$0.00	NA	0 \$0.
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
2	\$479,750.00	0.19%	\$0.00	NA	0 \$0.
1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.12%	\$0.00	NA	\$0.
2	\$439,536.00	0.17%	\$0.00	NA	0 \$0.
5	\$1,715,000.00	0.66%	\$0.00	NA	0 \$0.
2	\$733,712.46	0.28%	\$0.00	NA	\$0.
1	\$266,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$403,345.28	0.16%	\$0.00	NA	0 \$0.
1	\$240,500.00	0.09%	\$0.00	NA	0 \$0.
2	\$728,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$284,000.00				
1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
	1 1 2 1 1 2 5 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1 \$198,000.00 6 \$1,728,855.27 4 \$1,216,373.93 1 \$263,000.00 1 \$180,000.00 2 \$600,908.51 13 \$4,412,250.00 1 \$417,000.00 2 \$479,750.00 1 \$312,000.00 2 \$439,536.00 5 \$1,715,000.00 2 \$733,712.46 1 \$266,000.00 1 \$212,000.00 2 \$403,345.28 1 \$240,500.00 2 \$728,000.00 1 \$2247,000.00 1 \$2247,000.00	1 \$198,000.00 0.08% 6 \$1,728,855.27 0.67% 4 \$1,216,373.93 0.47% 1 \$263,000.00 0.1% 1 \$180,000.00 0.07% 2 \$600,908.51 0.23% 1 \$417,000.00 0.16% 2 \$479,750.00 0.19% 1 \$312,000.00 0.12% 2 \$439,536.00 0.17% 5 \$1,715,000.00 0.66% 2 \$733,712.46 0.28% 1 \$212,000.00 0.08% 2 \$403,345.28 0.16% 1 \$240,500.00 0.09% 2 \$728,000.00 0.28% 1 \$247,000.00 0.1% 1 \$247,000.00 0.1% 1 \$247,000.00 0.11% 1 \$247,000.00 0.11%	1 \$198,000.00 0.08% 0 \$0.00 6 \$1,728,855.27 0.67% 0 \$0.00 4 \$1,216,373.93 0.47% 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$600,908.51 0.23% 0 \$0.00 1 \$4417,000.00 0.16% 0 \$0.00 2 \$479,750.00 0.19% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 2 \$439,536.00 0.17% 0 \$0.00 2 \$439,536.00 0.17% 0 \$0.00 2 \$733,712.46 0.28% 0 \$0.00 1 \$266,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$403,345.28 0.16% 0 \$0.00 2 \$728,000.00 0.28% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$2247,000.00 0.1% 0 \$0.00 1 \$2247,000.00 0.1% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA 6 \$1,728,855.27 0.67% 0 \$0.00 NA 4 \$1,216,373.93 0.47% 0 \$0.00 NA 1 \$263,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$600,908.51 0.23% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$439,536.00 0.17% 0 \$0.00 NA 2 \$733,712.46 0.28% 0 \$0.00 NA 1 \$266,000.00 0.16% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$240,500.00 0.08% 0 \$0.00 NA 1 \$240,500.00 0.09% 0 \$0.00 NA 1 \$247,000.00 0.09% 0 \$0.00 NA

	ROBINS FINANCIAL CREDIT UNION						
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0	\$0.00	NA(0 \$0.
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$174,941.89	0.07% 0	\$0.00	NA (0 \$0.
	SALAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0 \$0.
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
 	SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0	\$0.00		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK	4	\$848,400.00	0.33% 0	\$0.00	NA (0 \$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0	\$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15% 0	\$0.00	NA	0 \$0
		1	\$294,000.00	0.11% 0	\$0.00	NA	0 \$0

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STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$352,479.96	0.14%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$500,000.00	0.19%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$602,000.00	0.23%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$175,500.00	0.07%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$377,000.00	0.15%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	\$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$2,251,660.00	0.87%	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$259,000.00	0.1%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$632,000.00	0.24%	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$292,500.00	0.11%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07% (\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	\$0.00	NA 0	\$0.0

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	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26% 0	\$0.00	NA (09	60.0
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0	\$0.00	NA	0 9	0.03
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0	\$0.00	NA	0 \$	0.03
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% 0	\$0.00	NA	0 \$	0.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0	\$0.00	NA	0 \$	0.03
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26% 0	\$0.00	NA	0 \$	60.0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA (0 \$	0.0
	WESCOM CENTRAL CREDIT UNION	3	, ,		·			0.0
	WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (0\$	0.0
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93			NA	0 \$	60.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0	\$0.00	NA	0 \$	0.03
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	0 \$	0.03
	Unavailable	216	\$63,448,193.29	24.48% 0	\$0.00	NA (0\$	0.0
Total		889	\$259,074,321.94	100% 0	\$0.00	<u> </u>	0 \$	0.0
31418AE79	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02% 0	\$0.00	NA(0 \$	0.03
	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0	\$0.00	NA	0 \$	0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0	\$0.00	NA	0 \$	0.03
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54% 0	\$0.00	NA (0 \$	0.0
	COLONIAL SAVINGS FA	35						0.0
	COMPASS BANK	4	\$822,000.00	0.2% 0	\$0.00	NA (0 \$	0.0
	CRESCENT MORTGAGE	1	\$169,000.00	0.04% 0	\$0.00	NA	\$	0.03
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COMPANY						
EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0 \$0.00	NA	\$0.0
FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0 \$0.00	NA (\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	\$0.00	NA	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0 \$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0 \$0.00	NA	\$0.0
HOMESTREET BANK	12	\$1,508,850.00	0.37%	0 \$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0 \$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	\$0.00	NA	\$0.0
METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0 \$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0 \$0.00	NA(\$0.
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	\$0.00	NA	\$0.0
PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0 \$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%		NA	
REGIONS BANK	38	\$5,451,244.97	1.32%	0 \$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	\$0.00	NA	\$0.0
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	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	5	\$802,150.00	0.19% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$172,290.37	0.04% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22% 0	\$0.00	NA 0	\$0.
	Unavailable	1,203	\$228,858,939.16	55.44% 0	\$0.00	NA 0	\$0.
Total		2,387	\$413,047,466.24	100% 0	\$0.00	0	\$0.
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07% 0	\$0.00	NA 0	\$0.
	EVERBANK	4	\$1,249,601.94	0.37% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14% 0	\$0.00	NA 0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% 0	\$0.00	NA 0	\$0.
	GMFS, LLC	1	\$165,750.00	0.05% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	3	\$750,950.00	0.23% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$601,516.00	0.18% 0	\$0.00	NA 0	\$0.
		2	\$452,000.00	0.14% 0	\$0.00	NA 0	\$0.

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	NATIONSTAR MORTGAGE, LLC						
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23% 0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39% 0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86% 0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14% 0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46% 0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1% 0	\$0.00	NA	\$0.
	Unavailable	613	\$149,745,689.22	44.9% 0	\$0.00	NA	\$0.
Total		1,456	\$333,520,992.27	100% 0	\$0.00		0 \$0.
24404707		4.0	0.1.0.1.0.20.7. (1	0.00 % 0	40.00	27.1	2 40
31418AE95	1ST SOURCE BANK BANK OF AMERICA,	10 43	\$1,010,335.61 \$9,969,880.00	0.09% 0	\$0.00 \$0.00	NA (
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00		\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82% 0	\$0.00	NA (\$0.
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45% 0	\$0.00	NA	\$0.
	COMPASS BANK	14	\$2,661,833.68	0.24% 0	\$0.00	NA (\$0.
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07% 0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27% 0	\$0.00	NA	\$0.
	EVERBANK	22	\$4,168,508.65	0.37% 0	\$0.00	NA (\$0.
	FIFTH THIRD BANK	7	\$646,115.95	0.06% 0	\$0.00	NA	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0 \$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	8	\$1,294,235.39	0.11%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	13						\$0.0
HOMESTREET BANK	19	\$4,535,178.80	0.4%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189						\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	4	\$697,200.00	0.06%	0 \$0.00	NA	0	\$0.0
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COMPANY

	COMITATI						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0 \$0.00	NA 0	\$0.0
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0 \$0.00	NA 0	\$0.0
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0 \$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	\$0.00	NA 0	\$0.0
	REGIONS BANK	54	\$8,542,035.69	0.76%	0 \$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0 \$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	·		\$0.0
	Unavailable	2,155	\$477,419,484.35	42.3%	1	t t	\$0.0
Total		5,482	\$1,128,111,375.47	100%	0 \$0.00	0	\$0.0
214104541	1CT COLID CE DANIZ	10	Φ2 420 001 05	1 (40)	0 00 00	NIA O	ΦΩ.
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0 \$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%			\$0.0
	BANKERS GUARANTEE TITLE	7	\$693,900.00	0.47%	\$0.00	NA 0	\$0.0

	AND TRUST COMPANY						
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	59	\$12,408,452.56	8.36% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	14	\$3,078,422.00	2.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	426	\$95,147,823.86	64.11% 0	\$0.00	NA 0	\$0.0
Total		691	\$148,448,165.58	100% 0	\$0.00	0	\$0.0
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1% 0	\$0.00	NA 0	\$0.0
		5	\$1,332,190.00	0.22% 0	\$0.00	NA 0	\$0.0

	EMBRACE HOME LOANS, INC.							
	EVERBANK	75	\$22,006,359.11	3.61% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$1,082,505.06	0.18% 0	\$0.00	NA		\$0.0
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06% 0	\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,329	\$378,677,729.47	62.18% 0	\$0.00	NA	0	\$0.0
Total		2,263	\$608,901,453.42	100% 0	\$0.00		0	\$0.0
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL	6	\$1,253,964.69	0.62% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION						
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	6	\$1,083,233.00	0.54% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	61	\$11,516,705.87	5.73% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	7	\$1,550,800.00	0.77% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74% 0	\$0.00	NA 0	\$0.
	Unavailable	566	\$125,938,324.08	62.61% 0	\$0.00	NA 0	\$0.
Total		977	\$201,089,977.67	100% 0	\$0.00	0	\$0.
31418AFD5	CHICAGO MORTGAGE	2	\$277,900.00	0.1% 0	\$0.00	NA 0	\$0.

SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41% 0	\$0.00	NA 0	\$0.0
COMPASS BANK	18	\$3,345,783.63	1.23% 0	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17% 0	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	10	\$1,608,800.00	0.59% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	8	\$615,550.00	0.23% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16% 0	\$0.00	NA 0	\$0.0

19

\$2,354,388.31

0.87% 0

\$0.00

METLIFE BANK, NA

\$0.0

NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01% 0	\$0.00	NA(\$0.
	PENNYMAC CORP.	1	\$362,000.00	0.13% 0	\$0.00	NA (0 \$0.
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56% 0	\$0.00	NA	
	PNC BANK, N.A.	37	\$5,106,776.06	1.88% 0	\$0.00	NA (\$0.
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02% 0	\$0.00	NA	\$0.
	REGIONS BANK	156	\$17,004,669.89	6.26% 0	\$0.00	NA (0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28% 0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0	\$0.00	NA (\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99% 0	\$0.00	NA (\$0.
	Unavailable	665	\$102,532,605.93	37.79% 0	\$0.00	NA (
Total		1,842	\$271,428,726.50	100% 0	\$0.00	(90.
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14% 0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12% 0	\$0.00	NA	\$0.
	EVERBANK	27	\$5,846,553.67	4.83% 0	\$0.00	NA (\$0.
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12% 0	\$0.00	NA	\$0.
		11	\$2,722,840.00	2.25% 0	\$0.00	NA	\$0.

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Lugai i iiiig. i	GATEWAY		1000017110117	AININIL IVIA			.
	MORTGAGE GROUP LLC		ı				
	GMFS, LLC	4	\$580,399.00	0.48% 0	\$0.00	NA (0 \$0.0
	GUARANTY BANK F.S.B.	15	·				
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00				
	HOMESTREET BANK	87	\$20,250,045.57		· ·	NA (0 \$0.0
<u> </u>	INDEPENDENT BANK	11	\$892,392.00	0.74% 0	\$0.00	NA (0 \$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00				
<u> </u>	METLIFE BANK, NA	125	\$23,557,956.93	19.47% 0	\$0.00	NA (0 \$0.0
	NATIONSTAR MORTGAGE, LLC	6	. , ,		·		
<u> </u>	PENNYMAC CORP.	13			1 1		
<u> </u>	PNC BANK, N.A.	10	\$2,351,476.05	1.94% 0	\$0.00	NA (0 \$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97% 0	\$0.00	NA (0 \$0.0
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78% 0	\$0.00	NA (0 \$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% 0	\$0.00	NA (0 \$0.0
	Unavailable	215	\$46,937,164.80	38.77% 0	\$0.00	NA (0 \$0.0
Total		569	\$121,001,967.90	100% 0	\$0.00		0 \$0.0
				 '	<u> </u>		
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08% 0	\$0.00	NA (0 \$0.0
	EVERBANK	5	\$625,446.18	3.29% 0	\$0.00	NA (0 \$0.0
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0	\$0.00	NA (0 \$0.0
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0	\$0.00	NA (0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0	\$0.00	NA (0 \$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67				
<u> </u>	METLIFE BANK, NA	26					
	PENNYMAC CORP.	1	\$152,000.00	0.8% 0	\$0.00	NA (0 \$0.0

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	PNC BANK, N.A.	1	\$148,300.00	0.78%	\$0.00	NA (\$0.0
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26% 0	\$0.00	NA	\$0.0
	REGIONS BANK	7	\$652,127.85	3.43% 0	\$0.00	NA (\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00				
	STATE FARM BANK, FSB	4	\$533,164.83	2.8% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58% 0	\$0.00	NA(\$0.0
	Unavailable	60	\$8,378,526.02	44% 0	\$0.00	NA (\$0.0
Total		131	\$19,036,051.84	100% 0	\$0.00	(\$0.0
31418AFH6	EVERBANK	17	\$5,317,827.08			1	
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75% 0	\$0.00	NA (\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	\$0.00	NA	\$0.0
	GMFS, LLC	2	\$507,500.00	0.38%	\$0.00	NA (\$0.0
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	\$0.00	NA (\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$384,380.73	0.29%	\$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA(\$0.0
	PIONEER BANK	11	\$2,008,794.55	1.52% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0	\$0.00	NA (\$0.0
	SWBC MORTGAGE	2	\$330,990.00	0.25%	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA (\$0.0
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0	\$0.00	NA	\$0.0
		250	****	- 6 60 84 0	J 60.00	NTA (1 60
	Unavailable	350	\$101,526,420.26	76.69% 0	\$0.00	NA (\$0.0

31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	512	\$272,975,180.01	74.68% 0	\$0.00	NA 0	\$0.0
Total		688	\$365,515,207.99	100% 0	\$0.00	0	\$0.0
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$19,148,949.67	64.05% 0	\$0.00	NA 0	\$0.0
Total		54	\$29,896,965.04	100% 0	\$0.00	0	\$0.0
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL	10	\$1,586,254.55	6.95% 0	\$0.00	NA 0	\$0.0

I	ASSOCIATION			11	1	11	
	COMPASS BANK	1	\$180,105.00	0.79% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$1,438,301.00	6.3% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	44	\$6,745,045.47	29.55% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$313,200.00	1.37% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$8,305,233.59	36.38% 0	\$0.00	NA 0	\$0.
Total		153	\$22,822,507.25	100% 0	\$0.00	0	\$0.
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34% 0	\$0.00	NA 0	\$0.0
		95	\$22,454,478.93	30.71% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	METLIFE BANK, NA	1	\$279,928.79	0.38% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	5	\$1,053,400.00	1.44% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$490,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	11	\$1,861,458.53	2.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$19,246,149.66	26.33% 0	\$0.00	NA 0	\$0.0
Total		340	\$73,110,487.51	100% 0	\$0.00	0	\$0.0
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK,	4	\$859,236.58	0.19% 0	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52% 0	\$0.00	NA 0	\$0.0
MAR	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$3,187,690.91	0.69% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,266,275.00	0.27% 0	\$0.00	NA 0	\$0.0

	SERVICES						
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69% 0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08% 0	\$0.00	NA	0 \$0.
	PENNYMAC CORP.	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	40	\$8,188,733.99	1.76% 0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	4	\$610,492.46	0.13% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	8	\$1,192,526.21	0.26% 0	\$0.00	NA	0 \$0.
	Unavailable	63	\$15,183,116.97	3.25% 0	\$0.00	NA	0 \$0.
Total		2,327	\$464,444,135.18	100% 0	\$0.00		0 \$0.
21419 A FO (1CT COLIDOE DANIZ	2	¢100,400,00	0.2207.0	¢0.00	NI A	0 00
31418AFQ6	IST SOURCE BANK BANK OF AMERICA, N.A.	6	\$198,400.00 \$1,383,750.00		\$0.00 \$0.00	NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63% 0	\$0.00	NA	0 \$0.
	COMPASS BANK	2	\$213,202.09	0.25% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08% 0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27% 0	\$0.00	NA	0 \$0.
	LLC						
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK	2	\$226,450.00 \$415,871.50			NA NA	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	14	\$2,501,974.00	2.92% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27% 0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29% 0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	20	\$4,235,275.00	4.94% 0	\$0.00	NA	0	\$0.
REGIONS BANK	27	\$3,176,800.44	3.71% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	5	\$516,032.48	0.6% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	1	\$97,018.00	0.11% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84% 0	\$0.00	NA	0	\$0.
Unavailable	158	\$27,934,803.43	32.6% 0	\$0.00	NA	0	\$0.
	500	\$85,690,015.14	100% 0	\$0.00		0	\$0.
CIT D ANIZ							
NATIONAL ASSOCIATION	3	\$770,354.10	1.67% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66% 0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	9	\$1,612,176.92	3.49% 0	\$0.00	NA	0	\$0.
NATIONSTAR	52	\$10,263,870.15	22.19% 0	\$0.00	NA	0	\$0.
MORTGAGE, LLC							
PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE	53 12	\$9,675,425.54 \$2,489,054.62	20.92% 0 5.38% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA 14 NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK 27 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. US. BANK N.A. Unavailable 158 500 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL JUNATIONAL JUNATIONSTAR	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION 1 \$76,009.19	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, SSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable LAKE MICHIGAN 1 \$76,009.19 0.09% 0 2.92% 0 3.	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA 14 \$2,501,974.00 2.92% 0 \$0.00 NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, 5 SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNT	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA 14 \$2,501,974.00 2.92% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK 27 \$3,176,800.44 3.71% 0 \$0.00 NA STATE FARM BANK, 5 \$516,032.48 0.6% 0 \$0.00 NA STATE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA CIT BANK, NATIONAL ASSOCIATION CITIMORGAGE, INC. 55 \$12,331,064.77 26.66% 0 \$0.00 NA CITIMORGAGE, INC. STATE FARM BANK, STATE FARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE FARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE FARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE FARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. STATE SARGO BANK, N.A. Unavailable 158 \$27,934,803.43 32.6% 0 \$0.00 NA STATE SARGO BANK, N.A. STATE SARGO BANK, N	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA 14 \$2,501,974.00 2.92% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK 27 \$3,176,800.44 3.71% 0 \$0.00 NA SUNTRUST MORTGAGE INC. THE HUNTINGTON ATIONAL BANK U.S. BANK N.A. Unavailable 158 \$27,934,803.43 \$27,934,803.43 \$26.60 \$0.00 NA NA NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL BANK

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.0
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.0
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31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$102,500.00		_	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00		_	\$0.00	NA	Щ.	\$0.0
	Unavailable	37	\$4,012,371.80			\$0.00	NA		\$0.0
Total		178	\$16,329,132.10	100%	0	\$0.00		0	\$0.0
21.410.4 5775	A COMMANDE DA A SANTA SANTA		Φο 550 651 51	10.45~	+	40.00	**.	\coprod	* ^ *
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	_	\$0.00	NA		\$0.0
	PNC BANK, N.A.	8	\$4,321,850.00			\$0.00	NA NA	_	\$0.0
Total	Unavailable	33	\$17,759,953.00			\$0.00	NA		\$0.0
Total	+	46	\$24,660,154.71	100%	4	\$0.00		0	\$0.0
31419LA29	HOMEBANC N.A.	4	\$733,250.00	100%		\$0.00	NA	0	\$0.0
Total	HOWIEDANC IV.A.	4	\$733,250.00 \$733,250.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$609,805.64	100%	0	\$0.00	0		\$0.
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31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100%		\$0.00	NA (\$0.
Total		1	\$347,789.39	100%	U	\$0.00	0		\$0.
31419QUW0	Unavailable	1	\$812,177.47	100%	0	\$0.00	NA		\$0.
Total		1	\$812,177.47	100%	0	\$0.00	0		\$0.
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	_	\$0.00	NA (\$0.
Total		1	\$693,105.02	100%	0	\$0.00	0		\$0.
31419QUY6	Unavailable	1	\$958,008.29	100%	0	\$0.00	NA		\$0.0
Total		1	\$958,008.29	100%	0	\$0.00	0		\$0.
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA		\$0.
Total		1	\$483,487.10	100%	0	\$0.00	0		\$0.
31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA		\$0.0
Total		1	\$759,534.25	100%	0	\$0.00	O		\$0.
31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$597,530.00	100%	0	\$0.00	0)	\$0.
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA		\$0.0
Total		1	\$973,974.31	100%	0	\$0.00	0		\$0.
31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,447,047.41	100%	0	\$0.00	0		\$0.
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%		\$0.00	NA		\$0.0
Total		1	\$1,059,117.06	100%	0	\$0.00	0		\$0.
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA		\$0.0
Total		1	\$5,509,427.82	100%	0	\$0.00	0		\$0.

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31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$216,348.79	100% 0	\$0.00	0	\$0.
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,288,097.28	100% 0	\$0.00	0	\$0.
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31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,848,461.26	100% 0	\$0.00	0	\$0.
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,644,482.56	100% 0	\$0.00	0	\$0.
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,284,556.95	100% 0	\$0.00	0	\$0.
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,426,853.18	100% 0	\$0.00	0	\$0.
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,800,734.78	100% 0	\$0.00	0	\$0.
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,345,658.92	100% 0	\$0.00	0	\$0.
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,946,527.46	100% 0	\$0.00	0	\$0.
31419QVU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100% 0	\$0.00	NA 0	\$0.
Total		1	\$778,832.32	100% 0	\$0.00	0	\$0.

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	WASHINGTON						
31419QVV1	MUTUAL BANK	1	\$743,441.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$743,441.40	100% 0	\$0.00	0	\$0.0
31419QVW9	WASHINGTON	1	\$7,843,357.43	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$7,843,357.43	100% 0	\$0.00		
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$825,000.00	100% 0	\$0.00	0	\$0.0
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100% 0			
Total		1	\$2,995,642.61	100% 0	\$0.00	0	\$0.0
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,108,955.85	100% 0	\$0.00	0	\$0.0
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$401,096.87	100% 0	\$0.00	0	\$0.0
31419QW99	Unavailable	1	\$533,588.51	100% 0	1		
Total		1	\$533,588.51	100% 0	\$0.00	0	\$0.0
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,712,919.43	100% 0	\$0.00	0	\$0.0
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100% 0			
Total		1	\$1,379,851.52	100% 0	\$0.00	0	\$0.0
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100% 0			
Total		1	\$376,844.63	100% 0	\$0.00	0	\$0.0
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100% 0			
Total		1	\$1,508,440.03	100% 0	\$0.00	0	\$0.0
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31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$452,760.66	100% 0	\$0.00	0	丰	\$0.0
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$241,380.22	100% 0	\$0.00	0	<u> </u>	\$0.0
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100% 0	\$0.00	NA 0		\$0.0
Total	-	1	\$6,953,491.91	100% 0	\$0.00	0	+	\$0.0
31419QWU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$785,942.69	100% 0	\$0.00	0	厂	\$0.0
31419QWV0 Total	PNC ARCS LLC	1 1	\$2,944,000.00 \$2,944,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		\$0.0 \$0.0
							lacksquare	
31419QWX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100% 0	\$0.00	NA 0	,	\$0.0
Total		1	\$1,061,232.99	100% 0	\$0.00	0	厂	\$0.0
31419QWY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00	0	<u> </u>	\$0.0
31419QWZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100% 0	\$0.00	NA 0)	\$0.0
Total	\Box	1	\$1,029,597.43	100% 0	\$0.00	0	<u> </u>	\$0.0
31419QX56	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	厂	\$0.0
31419QX64	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	4	\$0.0
31419QX72	NATIONAL COOPERATIVE	1	\$2,600,000.00	100% 0	\$0.00	NA 0		\$0.0

	BANK, N.A.						
Total		1	\$2,600,000.00	100%	\$0.0	0 0	\$0.
31419QX80	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	\$0.0	0 NA	\$0.
Total		1	\$2,350,000.00	100%	\$0.0	0 0	\$0.
31419QX98	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% (\$0.0	0 NA 0	\$0.
Total		1	\$2,000,000.00	100%	\$0.0	0 0	\$0.
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100%	0 \$0.0	0 NA 0	\$0.0
Total	HSBC BANK USA, NA	1	\$2,875,000.00	100%			
			,,		4300		400
31419QXC1	Unavailable	1	\$455,016.81	100%	\$0.0	0 NA 0	\$0.
Total		1	\$455,016.81	100%	\$0.0	0 0	\$0.
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100% (\$0.0	0 NA 0	\$0.0
Total		1	\$645,844.22	100%	\$0.0	0 0	\$0.
31419QXM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100% (\$0.0	0 NA 0	\$0.0
Total		1	\$486,839.54	100%	\$0.0	0 0	\$0.
31419QXP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100% (
Total		1	\$5,256,946.70	100%	0 \$0.0	0 0	\$0.0
31419QXR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100% (\$0.0	0 NA 0	\$0.0
Total		1	\$1,943,350.09	100%	\$0.0	0 0	\$0.0
31419QXS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100% (
Total		1	\$1,202,650.30	100%	\$0.0	0 0	\$0.0
31419QXT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100% (\$0.0	0 NA 0	\$0.

Total		1	\$8,248,830.43	100%	\$0.00	0	\$0.
31419QXU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,430,339.80	100%	\$0.00	0	\$0.
31419QXW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100% (NA 0	\$0.
Total		1	\$2,672,867.42	100%	\$0.00	0	\$0.
31419QXX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	\$0.00	NA 0	\$0.0
Total	, , , , ,	1	\$2,696,990.37	100%	\$0.00	0	\$0.
31419QYA4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.
31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,700,000.00	100%	\$0.00	0	\$0.
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,830,000.00	100%	\$0.00	0	\$0.
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100% (·	NA 0	\$0.0
Total		6	\$1,397,674.49	100%	\$0.00	0	\$0.0
31421AU43	Unavailable	14	\$2,775,000.00	100% 0			
Total		14	\$2,775,000.00	100%	\$0.00	0	\$0.
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100% (·		
Total		1	\$173,000.00	100%	\$0.00	0	\$0.
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$34,769,000.00	100%	0	\$0.00	()	\$0.
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA)	\$0.
Total		1	\$7,415,204.60	100%	0	\$0.00	()	\$0.
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA)	\$0.
Total		1	\$6,781,166.58	100%	0	\$0.00	()	\$0.
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA)	\$0.
Total		1	\$6,390,696.29	100%	0	\$0.00	()	\$0.
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA)	\$0.
Total		1	\$9,188,446.31	100%	0	\$0.00	()	\$0.
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$4,750,000.00	100%	0	\$0.00	()	\$0.
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00	()	\$0.
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA)	\$0.0
Total		1	\$12,982,662.18	100%	0	\$0.00	()	\$0.
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA)	\$0.0
Total		1	\$15,021,823.43	100%	0	\$0.00	()	\$0.
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%		\$0.00	NA		\$0.0
Total		1	\$4,863,771.12	100%	0	\$0.00	()	\$0.
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA)	\$0.
Total		1	\$24,877,889.22	100%	0	\$0.00	()	\$0.
31381T6S4		1	\$2,768,234.45	100%	0	\$0.00	NA)	\$0.0

	BEECH STREET		1	- 11			
	CAPITAL, LLC						
Total		1	\$2,768,234.45	100% 0	\$0.00	0	\$0.0
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.0
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,530,000.00	100% 0	\$0.00	0	\$0.0
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,086,016.71	100% 0	\$0.00	0	\$0.0
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,840,000.00	100% 0	\$0.00	0	\$0.0
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$45,200,000.00	100% 0	\$0.00	0	\$0.0
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,565,186.83	100% 0	\$0.00	0	\$0.0
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,646,000.00	100% 0	\$0.00	0	\$0.0
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,112,000.00	100% 0	\$0.00	0	\$0.0
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,161,225.00	100% 0	\$0.00	0	\$0.0
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UAE7		1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.0

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	REAL ESTATE						
Total	CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	0	\$0.0
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31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,245,400.22	100% 0	\$0.00	0	\$0.0
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00	0	\$0.0
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,905,767.42	100% 0	\$0.00	0	\$0.0
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,992,375.70	100% 0	\$0.00	0	\$0.0
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,500,000.00	100% 0	\$0.00	0	\$0.0
	WELL GEARGO BANK						
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,481,000.00	100% 0	\$0.00	0	\$0.0
31381UD79	Unavailable	1	\$223,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	1	\$223,000,000.00 \$223,000,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,995,933.31	100% 0	\$0.00	0	\$0.0
	WELL GEARGO DANK						
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,897,596.36	100% 0	\$0.00	0	\$0.0
2120111D12		1	¢0 120 202 20	100% 0	00.02	NA O	\$0.0
31381UDJ3	1	1	\$8,138,382.38	100% 0	\$0.00	NA 0	φυ.

	WELLS FARGO BANK N.A.						
Total		1	\$8,138,382.38	100% 0	\$0.00	0	\$0
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,078,899.94	100% 0	\$0.00	0	\$0.
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	1	\$1,431,040.89	100% 0	\$0.00	0	\$0.
31381UDR5 Total	CWCAPITAL	1 1	\$8,800,000.00 \$8,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381UDS3 Total	CWCAPITAL	1 1	\$13,760,000.00 \$13,760,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,391,625.88	100% 0	\$0.00	0	\$0.
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,396,781.74	100% 0	\$0.00	0	\$0.
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,397,347.10	100% 0	\$0.00	0	\$0.
31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,228.90	100% 0	\$0.00	0	\$0.
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,671,878.39	100% 0	\$0.00	0	\$0.0

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BEECH STREET	1	\$8 687 796 51	100%0	\$0.00	NA 0	\$0.0
CAPITAL, LLC	1			·		
	1	\$0,007,790.51	100% 0	\$0.00	U	\$0.
BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$6,375,000.00	100% 0	\$0.00	0	\$0.
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,912,539.42	100% 0	\$0.00	0	\$0.0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,700,000.00	100% 0	\$0.00	0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$9,175,000.00	100% 0	\$0.00	0	\$0.0
PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,315,000.00	100% 0	\$0.00	0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% 0	\$0.00	NA 0	\$0.0
	1	\$9,774,725.57	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK N.A.	1	\$17,840,000.00	100% 0	·	NA 0	\$0.0
	1	\$17,840,000.00	100% 0	\$0.00	0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100% 0	\$0.00	NA 0	\$0.0
	1	\$7,490,123.60	100% 0	\$0.00	0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,423,262.31	100%	\$0.00	0	\$0.0
	CAPITAL, LLC BEECH STREET CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC OAK GROVE COMMERCIAL MORTGAGE, LLC PILLAR MULTIFAMILY, LLC CENTERLINE MORTGAGE CAPITAL INC. WELLS FARGO BANK N.A. CENTERLINE MORTGAGE CAPITAL INC.	CAPITAL, LLC BEECH STREET CAPITAL, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 PILLAR MULTIFAMILY, LLC 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 WELLS FARGO BANK N.A. 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 CENTERLINE MORTGAGE 1	CAPITAL, LLC	CAPITAL, LLC 1	CAPITAL, LLC	CAPITAL, LLC 1 \$8,687,796.51 100% 0 \$0.00 0 BEECH STREET CAPITAL, LLC 1 \$6,375,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,912,539.42 100% 0 \$0.00 NA 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$4,700,000.00 100% 0 \$0.00 NA 0 COMMERCIAL MORTGAGE COMMERCIAL MORTGAGE LLC 1 \$9,175,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LLC 1 \$9,175,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LLC 1 \$9,175,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LLC 1 \$9,175,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LLC 1 \$9,774,725.57 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LIC 1 \$9,774,725.57 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LIC 1 \$1,4840,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LIC 1 \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE LI \$7,490,123.60 100% 0 \$0.00 NA 0 CENTERLINE

	CENTERLINE							***
31381UG92	MORTGAGE	1	\$2,340,868.19	100% 0	\$0.00	NA ()	\$0.0
Total	CAPITAL INC.	1	\$2,340,868.19	100% 0	\$0.00			\$0.0
10001		十	ΨΑΙΟΤΟΙΟΟΙΙΣ	100 /0 0	ΨΟ•ΟΟ		\uparrow	ΨΟ
21201110.40	BEECH STREET	1	\$4.606.000.00	10007.0	\$0.00	NIA ($\downarrow $	¢Ω (
31381UGA9	CAPITAL, LLC	1	\$4,696,000.00	100% 0	\$0.00	NA	1	\$0.0
Total		1	\$4,696,000.00	100% 0	\$0.00	0)	\$0.0
		\rightarrow					╀	
2120111002	GREYSTONE	1	¢2 900 000 00	100%,0	¢0.00	NI A		<u></u> ያስ (
31381UGD3	SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	1	\$0.0
Total	COM OMITION INC.	1	\$3,800,000.00	100% 0	\$0.00	0		\$0.0
			**************************************		7		1	T - 1
	GREYSTONE						1	
31381UGE1	SERVICING	2	\$1,900,000.00	100% 0	\$0.00	NA)	\$0.0
	CORPORATION INC.	_	***************************************	100 % 0	±2.00	——	_	
Total		2	\$1,900,000.00	100% 0	\$0.00	0	 	\$0.0
 	CENTEDI INE	\rightarrow	+	-++		\longrightarrow	+	
31381UGW1	CENTERLINE MORTGAGE	1	\$1,597,512.62	100% 0	\$0.00	NA	1	\$0.0
5136100 11 1	CAPITAL INC.	1	Ψ1,371,312.02	100 /0 0	ψυ.υυ	11/1	1	ΨΟ.
Total		1	\$1,597,512.62	100% 0	\$0.00	0)	\$0.0
31381UGX9	WALKER & DUNLOP,	1	\$18,700,000.00	100% 0	\$0.00	NA)	\$0.0
	LLC						_	
Total	+	1	\$18,700,000.00	100% 0	\$0.00	0	 	\$0.0
 	CENTERLINE	-+		-++		- 	+	
31381UGY7	MORTGAGE	1	\$4,743,216.89	100% 0	\$0.00	NA	<u> </u>	\$0.0
	CAPITAL INC.		Ψ1,710,210.02	100,0	Ψ0.00		Ί_	ΨΟ
Total		1	\$4,743,216.89	100% 0	\$0.00	0)	\$0.0
31381UH26	WALKER & DUNLOP,	1	\$21,671,268.26	100% 0	\$0.00	NA)	\$0.0
	LLC						4	
Total	+	1	\$21,671,268.26	100% 0	\$0.00		 	\$0.0
 	ALLIANT CAPITAL	-+		-++		- 	+	
31381UH83	LLC	1	\$1,373,241.33	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,373,241.33	100% 0	\$0.00	0		\$0.0
	ARBOR							
31381UHE0	COMMERCIAL	1	\$8,183,000.00	100% 0	\$0.00	NA)	\$0.
	FUNDING LLC	_	\$2.403.000.00	100000	\$0.00		igapha	Φ0.
Total		1	\$8,183,000.00	100% 0	\$0.00	0	4	\$0.0
31381UHF7	+	1	\$1,248,492.50	100% 0	\$0.00	NAC	+	\$0.0
313810ПГ/		1	\$1,240,472.30	100%	\$0.00	INAIC	1	Φ U.

	ARBOR							
	COMMERCIAL FUNDING LLC							
Total	PONDING ELC	1	\$1,248,492.50	100% 0	\$0.00		0	\$0.
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,800,000.00	100% 0	\$0.00		0	\$0.0
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,985,070.93	100% 0	\$0.00	(0	\$0.0
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$910,829.26	100% 0	\$0.00		0	\$0.0
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,885,062.71	100% 0	\$0.00		0	\$0.0
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,434,445.10	100% 0	\$0.00		0	\$0.0
31381UHU4 Total	FREMONT BANK	1 1	\$893,000.00 \$893,000.00	100% 0 100% 0		NA	0	\$0.0 \$0. 0
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,743,642.04	100% 0	\$0.00	(0	\$0.0
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,663,000.00	100% 0	\$0.00		0	\$0.0
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,045,660.06	100% 0	\$0.00		0	\$0.0
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
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		-	-	-		1			
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,901,451.02	100%	0	\$0.00		0	\$0.0
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,894,000.00	100%	0	\$0.00		0	\$0.0
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,685,117.95	100%	0	\$0.00		0	\$0.0
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,200,000.00	100%	0	\$0.00		0	\$0.0
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,775,407.53	100%	0	\$0.00		0	\$0.0
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,768,056.01	100%	0	\$0.00		0	\$0.0
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,897,700.12	100%	0	\$0.00		0	\$0.0
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$943,870.83	100%	0	\$0.00		0	\$0.0
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00			\$0.0
Total	T	1	\$11,625,000.00	100%	0	\$0.00		0	\$0.0
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$15,478,140.98	100%	\$0.00	0	\$0.
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	\$0.00	NA 0	\$0.
Total		1	\$2,134,276.68	100%	\$0.00	0	\$0.
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% (\$0.00	NA 0	\$0.
Total		1	\$2,385,955.54	100%	\$0.00	0	\$0.
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$10,400,000.00	100%	\$0.00	0	\$0.
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$6,500,000.00	100%	\$0.00	0	\$0.
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100% (
Total		1	\$1,563,045.40	100%	\$0.00	0	\$0.
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$6,592,000.00	100%	\$0.00	0	\$0.
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100% (·		
Total		1	\$1,233,458.96	100%	\$0.00	0	\$0.
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100% (
Total		1	\$8,656,000.00	100%	\$0.00	0	\$0.
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02 \$36,314,470.02	100% (NA 0	
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31381UK97	AMERISPHERE MULTIFAMILY	1	\$2,199,143.00	100% (\$0.00	NA 0	\$0.

	FINANCE, L.L.C.						
Total		1	\$2,199,143.00	100% 0	\$0.00	0	\$0.
 	DEECH CADEEA	-	+	-			
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,672,410.97	100% 0	\$0.00	0	\$0.0
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,175,895.40	100% 0	\$0.00	0	\$0.0
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,448,286.56	100% 0	\$0.00	0	\$0.0
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,995,903.86	100% 0	\$0.00	0	\$0.0
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,844,693.20	100% 0	\$0.00	0	\$0.0
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,324,672.23	100% 0	\$0.00	0	\$0.0
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100% 0		NA 0	\$0.0
Total		1	\$5,295,755.03	100% 0	\$0.00	0	\$0.0
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100% 0		NA 0	\$0.0
Total		1	\$8,479,200.41	100% 0	\$0.00	0	\$0.0
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.0
31381UKW6	BERKADIA COMMERCIAL	1	\$3,973,314.36	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE LLC		I	[]		1		
Total		1	\$3,973,314.36	100% 0	\$0.00		0	\$0.0
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31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,292,760.17	100% 0	\$0.00		0	\$0.0
		\rightarrow					+	
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,460,589.28	100% 0	\$0.00		0	\$0.0
		\longrightarrow					\bot	
31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,005,000.00	100% 0	\$0.00	(0	\$0.0
							$oldsymbol{\perp}$	
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$43,640,000.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow					$oldsymbol{\perp}$	
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,972,082.22	100% 0	\$0.00	(0	\$0.0
		$\perp \downarrow$					$oldsymbol{\perp}$	
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,896,000.00	100% 0	\$0.00	(0	\$0.0
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31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$997,500.00	100% 0	\$0.00	(0	\$0.0
		\longrightarrow					\bot	
31381ULD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,250,000.00	100% 0	\$0.00	(0	\$0.0
		\longrightarrow					\bot	
31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100% 0	\$0.00		0	\$0.0
31381ULF2		1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE	1	Ţ	l	I				
	SERVICING								
	CORPORATION INC.								
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
					1			1	
31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,148,537.16	100%	0	\$0.00	(0	\$0.
31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	4	\$0.00		4	\$0.0
Total		1	\$10,200,000.00	100%	0	\$0.00	(0	\$0.0
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00	(0	\$0.
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,900,000.00	100%	0	\$0.00		0	\$0.
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,116,800.00	100%	0	\$0.00		0	\$0.
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,556,000.00	100%	0	\$0.00		0	\$0.
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.

								
ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,431,387.72	100%	0	\$0.00		0	\$0.0
		* -, ,	200.1		40.00		Ť	7
ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,900,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,950,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,710,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,175,000.00	100%	0	\$0.00		0	\$0.0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$32,400,000.00	100%	0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.0
	1	\$16,969,752.27	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC.	COMMERCIAL FUNDING LLC 1 ALLIANT CAPITAL LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 BEECH STREET CAPITAL, LLC 1 GREYSTONE SERVICING 1	COMMERCIAL 1 \$2,431,387.72	COMMERCIAL 1 \$2,431,387.72 100% FUNDING LLC 1 \$2,431,387.72 100% ALLIANT CAPITAL 1 \$1,900,000.00 100% LLC 1 \$1,900,000.00 100% CENTERLINE MORTGAGE 1 \$3,950,000.00 100% CAPITAL INC. 1 \$3,950,000.00 100% CAPITAL INC. 1 \$1,710,000.00 100% CORPORATION INC. 1 \$1,710,000.00 100% CORPORATION INC. 1 \$4,300,000.00 100% CORPORATION INC. 1 \$4,300,000.00 100% CORPORATION INC. 1 \$2,175,000.00 100% CORPORATION INC. 1 \$2,175,000.00 100% CORPORATION INC. 1 \$32,400,000.00 100% MARKETS, INC 1 \$32,400,000.00 100% MARKETS, INC 1 \$16,969,752.27 100% CORPORATION INC. 1 \$16,969,752.27 100% CORPORATION INC. 1 \$16,969,752.27 100% CORPORATION INC. 1 \$1,225,000.00 100% CORPORA	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC

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31381UMJ3	GRANDBRIDGE REAL ESTATE	1	\$7,639,648.65	100% 0	\$0.00	NA 0	\$0.0
Total	CAPITAL LLC	1	\$7,639,648.65	100% 0	\$0.00	0	\$0.0
			. , ,				
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,000,000.00	100% 0	\$0.00	0	\$0.0
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,621,200.00	100% 0	\$0.00	0	\$0.0
31381UMM6	PILLAR	1	\$24,975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MULTIFAMILY, LLC	1	\$24,975,000.00	100% 0	·	0	\$0.0
1 0tai		1	\$24,975,000.00	100 %	\$0.00	U	Φυ. υ
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,079,000.00	100% 0	\$0.00	0	\$0.0
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$39,500,000.00	100% 0	\$0.00	0	\$0.0
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381UN78		1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	CENTERLINE	I		j				I	
	MORTGAGE								
	CAPITAL INC.								
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
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31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total	orn iii di, ii (e.	1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,952,000.00	100%	0	\$0.00		0	\$0.
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,525,000.00	100%	0	\$0.00		0	\$0.
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	O	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.0
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,932,000.00	100%	0	\$0.00	(0	\$0.0
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%					\$0.0
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0.0
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%			NA	0	\$0.0
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,400,000.00	100%	0	\$0.00		0	\$0.0
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31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$3,080,000.00	100%	0	\$0.00	0	\$0.
31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$12,840,000.00	100%	0	\$0.00	0	\$0.
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$5,915,000.00	100%	0	\$0.00	0	\$0.
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$8,919,000.00	100%	0	\$0.00	0	\$0.
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.
31381UP84	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$891,000.00	100%	0	\$0.00	0	\$0.
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$3,450,000.00	100%	0	\$0.00	0	\$0.
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.
31381UPK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%		\$0.00	NA 0	
Total		1	\$1,615,000.00	100%	0	\$0.00	0	\$0.
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA 0	\$0.

Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$920,000.00	100% 0	\$0.00	0	\$0.0
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,223,416.20	100% 0	\$0.00	0	\$0.0
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$27,900,000.00	100% 0	\$0.00	0	\$0.0
31381UQ59	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,675,000.00	100% 0	\$0.00	0	\$0.0
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,500,000.00	100% 0	\$0.00	0	\$0.0
31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100% 0			
Total		1	\$1,080,000.00	100% 0	\$0.00	0	\$0.0
31381UQ91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,776,000.00	100% 0	\$0.00	0	\$0.0
31381UQA8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0			
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$0.0
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$1,300,000.00	100%	\$0.00	0	\$0.
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31381UQJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100%	\$0.00	0	\$0.
31381UQK6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100%	\$0.00	0	\$0.
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$806,000.00	100%	\$0.00	0	\$0.0
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$8,800,000.00	100%	\$0.00	0	\$0.0
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,459,000.00	100%	\$0.00	0	\$0.
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$36,237,000.00	100%	\$0.00	0	\$0.
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% (
Total		1	\$9,297,800.00	100%	\$0.00	0	\$0.
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% (
Total		1	\$5,500,000.00	100%	\$0.00	0	\$0.
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,343,762.03	100%	0	\$0.00		0	\$0.
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31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,800,000.00	100%	0	\$0.00	(0	\$0.
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$862,375.00	100%	0	\$0.00	(0	\$0.
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31381URL3	CWCAPITAL	1	\$27,820,000.00	100%	-	\$0.00	NA	_	\$0.
Total		1	\$27,820,000.00	100%	0	\$0.00	(0	\$0.
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31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$5,363,000.00	100%	0	\$0.00	(0	\$0.
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.
31381US57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	7.2	1	\$1,320,000.00	100%	0	\$0.00		0	\$0.
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31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
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31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,245,000.00	100%	0	\$0.00		0	\$0.
					Ц				
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
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	ALLIANT CAPITAL						
31381USE8	LLC	1	\$750,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100%	\$0.00	0	\$0.0
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$3,150,000.00	100%	\$0.00	0	\$0.0
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$4,400,000.00	100%	\$0.00	0	\$0.0
31381USS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$8,000,000.00	100%	\$0.00	0	\$0.0
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$9,700,000.00	100%	\$0.00	0	\$0.0
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100% (\$0.00) NA 0	\$0.0
Total		3	\$19,000,000.00	100%	\$0.00	0	\$0.0
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$14,500,000.00	100%	\$0.00	0	\$0.0
31381USZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$3,111,000.00	100%	\$0.00	0	\$0.0
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$19,400,000.00	100%	\$0.00	0	\$0.0
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100% () \$0.00) NA 0	\$0.0
Total		1	\$4,885,000.00	100%	\$0.00	0	\$0.0
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100% (\$0.00) NA 0	\$0.0

Total		1	\$1,410,000.00	100% 0	\$0.00	0	\$0.
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total	, ,	1	\$2,250,000.00	100% 0	\$0.00	0	\$0.
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,080,000.00	100% 0	\$0.00	0	\$0.
31381UTR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.
31381UU39	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$2,066,000.00	100% 0	\$0.00	0	\$0.
	NATIONAL						
31381UU96	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31381UUG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.
	DD I ID ED YEAR I Y			$\overline{}$			
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$15,103,000.00	100% 0	\$0.00	0	\$0.
31381UUM7		1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.

SERVICING CORPORATION INC.] [GREYSTONE	1	Ī					
Total									
STATIONAL SANK, N.A. SANK		CORPORATION INC.							
SERVICING 1 \$3,350,000.00 100% 0 \$0.00 NA 0 \$	Total		1	\$1,050,000.00	100% 0	\$0.00	()	\$0.
SERVICING 1 \$3,350,000.00 100% 0 \$0.00 NA 0 \$									
CORPORATION INC. 1	313811IVI 8		1	\$3,350,000,00	100%0	\$0.00	NA ()	\$0.
Total	51301C VE0		1	ψ3,330,000.00	10070	Ψ0.00	1171		Ψ0.
31381UVM6 SERVICING CORPORATION INC. 2 \$2,760,000.00 100% 0 \$0.00 NA 0 \$ \$	Total		1	\$3,350,000.00	100% 0	\$0.00	()	\$0.
31381UVM6 SERVICING CORPORATION INC. 2 \$2,760,000.00 100% 0 \$0.00 NA 0 \$ \$		CDEVCTONE					+	-	
Total	31381UVM6	SERVICING	2	\$2,760,000.00	100% 0	\$0.00	NA)	\$0.0
NATIONAL Substitute Subst	Total	CORPORATION INC.	2	\$2.760,000,00	100% 0	\$0.00	-		\$0.
Second State	Total			\$2,700,000.00	100%	\$0.00		+	φυ.
Second State		NATIONAL						+	
BANK, N.A.	31381HW29		1	\$2,350,000,00	100%0	\$0.00	NΔ		\$0.0
Total	513010 W 2)		1	Ψ2,330,000.00	100 /6 0	Ψ0.00	11/1		ΨΟ.
NATIONAL	Total	D111(11) 1 (11)	1	\$2,350,000,00	100% 0	\$0.00	(\$0.0
31381UW37 COOPERATIVE 1 \$800,000.00 100% 0 \$0.00 NA 0 \$1	10002		_	Ψ=,000 0,000000	20070	φσισσ			Ψ σ σ σ
31381UW37 COOPERATIVE 1 \$800,000.00 100% 0 \$0.00 NA 0 \$1		NATIONAL							
BANK, N.A.	31381UW37		1	\$800,000.00	100% 0	\$0.00	NA ()	\$0.0
NATIONAL									
31381UW45 COOPERATIVE 1 \$2,400,000.00 100% 0 \$0.00 NA 0 \$1	Total		1	\$800,000.00	100% 0	\$0.00	()	\$0.0
31381UW45 COOPERATIVE 1 \$2,400,000.00 100% 0 \$0.00 NA 0 \$1									
BANK, N.A.		NATIONAL							
Total	31381UW45	COOPERATIVE	1	\$2,400,000.00	100% 0	\$0.00	NA ()	\$0.0
NATIONAL		BANK, N.A.							
31381UW52 COOPERATIVE 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$6	Total		1	\$2,400,000.00	100% 0	\$0.00	()	\$0.0
31381UW52 COOPERATIVE 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$6									
BANK, N.A.									
Total 1 \$4,000,000.00 100% 0 \$0.00 \$ 31381UW60 DOUGHERTY MORTGAGE, LLC 1 \$1,176,500.00 100% 0 \$0.00 NA 0 \$ Total 1 \$1,176,500.00 100% 0 \$0.00 0 \$ 31381UWQ6 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$21,135,000.00 100% 0 \$0.00 NA 0 \$	31381UW52		1	\$4,000,000.00	100% 0	\$0.00	NA ()	\$0.0
31381UWQ6 DOUGHERTY		BANK, N.A.						-	
MORTGAGE, LLC 1 \$1,176,500.00 100% 0 \$0.00 NA 0 \$1 \$1,176,500.00 \$1,176,500.	Total		1	\$4,000,000.00	100% 0	\$0.00	()	\$0.0
MORTGAGE, LLC									
Total 1 \$1,176,500.00 100% 0 \$0.00 0 \$0.00	31381UW60		1	\$1 176 500 00	100%0	\$0.00	NA		\$0.0
PRUDENTIAL 31381UWQ6 MULTIFAMILY 1 \$21,135,000.00 100% 0 \$0.00 NA		MORTGAGE, LLC						4	
31381UWQ6 MULTIFAMILY 1 \$21,135,000.00 100% 0 \$0.00 NA	Total		1	\$1,176,500.00	100% 0	\$0.00	()	\$0.
31381UWQ6 MULTIFAMILY 1 \$21,135,000.00 100% 0 \$0.00 NA								-	
MORTGAGE, LLC	21201711106			Φ 21 125 000 00	1000	Φ0.00	27.4		φο.
	31381UWQ6		1	\$21,135,000.00	100% 0	\$0.00	NA (ו	\$0.0
1 \$21,155,000.00 100% \$0.00 0 \$	Total	MUKTGAGE, LLC	1	\$31 135 000 00	10007 0	φη ηη		+	ሰ ለ /
	1 otai		1	\$21,135,000.00	100% 0	\$0.00		 	\$0.0
DDITOCNICIAL		DDI IDENTALI					+	-	
PRUDENTIAL 31381UWR4 MULTIFAMILY 1 \$12,600,000.00 100% 0 \$0.00 NA 0 \$	2129111W/D4		1	\$12,600,000,00	100%	\$0.00	NI A		\$0.0
MORTGAGE, LLC 1 \$12,000,000.00 100% 50.00 NAO \$1	513610 WK4		1	φ12,000,000.00	100%	φυ.υυ	NA		φυ.(

Total		1	\$12,600,000.00	100%	0	\$0.00	0	\$0.
	NATIVONA A				+			
31381UX93	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$800,000.00	100%	0	\$0.00	0	\$0.
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31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$33,000,000.00	100%	0	\$0.00	0	\$0.
31381UY27	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$200,000.00	100%	0	\$0.00	0	\$0.
31381UY35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.
31381UY43	NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$275,000.00	100%	0	\$0.00	0	\$0.
31381UY50	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%		\$0.00	NA 0	\$0.
Total		1	\$15,350,000.00	100%	0	\$0.00	0	\$0.
					-			
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$1,012,000.00	100%	0	\$0.00	0	\$0.
31381UYK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$15,000,000.00	100%	0	\$0.00	0	\$0.
31381UYS0	NATIONAL COOPERATIVE	1	\$2,150,000.00	100%	0	\$0.00	NA 0	\$0.

	BANK, N.A.	Ī	1	. 11			
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.
	NATIONAL				* * * * * * * * * * * * * * * * * * * *		
31381UYT8	COOPERATIVE	1	\$2,440,000.00	100% 0	\$0.00	NA 0	\$0.
T-4-1	BANK, N.A.	1	\$2,440,000.00	100% 0	\$0.00	0	
<u>Total</u>	+	1	\$2,440,000.00	100%	<u> </u>		\$0.
	NATIONAL					$\overline{}$	
31381UYU5	COOPERATIVE	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
	BANK, N.A.						
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
<u> </u>							<u> </u>
2122 17701	CIT BANK,	6	*1 511 155 52	1000/ 0	ΦΩ ΩΩ	NIA	
3138AE7C1	NATIONAL ASSOCIATION	6	\$1,511,155.53	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	6	\$1,511,155.53	100% 0	\$0.00	0	\$0.
lutai	+		ФТЭСТТЭТСССС	100 /0	Ψυ•υυ		Ψ • •
	CIT BANK,				- 		+
3138AE7D9	NATIONAL	29	\$7,927,880.14	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						<u> </u>
Total		29	\$7,927,880.14	100% 0	\$0.00	0	\$0.
<u> </u>						——	
2120 1 17717	CIT BANK,	_	*1 040 401 20	10007 0	ΦΩ ΩΩ	NIA (_
3138AE7K3	NATIONAL ASSOCIATION	5	\$1,040,421.32	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	5	\$1,040,421.32	100% 0	\$0.00	0	\$0.
1 Utai	+		Ψ1,070,741.0-	100 /0 0	ψυ∙ου		Ψοτ
	CIT BANK,			.			+
3138AE7M9	NATIONAL	4	\$1,592,183.72	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		, ,				
Total		4	\$1,592,183.72	100% 0	\$0.00	0	\$0.
					15.00		
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00		\$0.00	NA 0	
	Unavailable	3	\$601,450.00		\$0.00	NA 0	
Total	+	8	\$1,819,125.00	100% 0	\$0.00	0	<u>\$0.</u>
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0	\$0.00	NA 0	\$0.
3130AUUA+	Unavailable	5	\$364,884.35		\$0.00	NA 0	<u> </u>
Total	Oliavaliaolo	14	\$1,005,916.72		\$0.00 \$0.00	0	
1 Otal			ΨΙουνορίου	100 /0	ΨΟ•Ο		+
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% 0	\$0.00	NA 0	\$0.
1	Unavailable	3	\$291,000.00		\$0.00	NA 0	
Total		19	\$1,914,083.25		\$0.00	0	1
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$516,000.00	26.1% 0	\$0.00	NA 0	\$0.

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Total		18	\$1,976,987.00	100%	\$0.00	0	\$0.0
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$308,750.00	12.94%	\$0.00	NA 0	\$0.0
Total		10	\$2,386,550.00	100% 0	\$0.00	0	\$0.0
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$813,500.00	12.01%	\$0.00	NA 0	\$0.0
Total		24	\$6,772,325.46	100%	\$0.00	0	\$0.0
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$595,190.04	37.41%	\$0.00	NA 0	\$0.0
Total		11	\$1,591,067.25	100%	\$0.00	0	\$0.0
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$609,326.95	40.23%		NA 0	
Total		7	\$1,514,525.22	100%	\$0.00	0	1
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	· ·	NA 0	\$0.0
	Unavailable	5	\$1,675,790.68	44.63%		NA 0	
Total		12	\$3,754,811.76	100%	\$0.00	0	\$0.0
2120 A CILIVA	HOMEOTREET DANK	2.4	ΦC 400 501 1C	71 (50)	φο οο	NIA O	ΦΩ.(
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65% 0 28.35% 0		NA 0	
Total	Unavailable	35	\$2,531,988.64 \$8,932,509.80	28.35% C		NA 0	
1 Otal		33	φο,932,309.00	100 /6 0	φυ.υυ	U	φυ.(
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,246,450.00	100%		0	
3138ANQS5	NAVY FEDERAL	61	\$16,295,090.22	100% 0	\$0.00	NA 0	\$0.0
_	CREDIT UNION						
Total		61	\$16,295,090.22	100%	\$0.00	0	\$0.0
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	\$0.00	NA 0	\$0.0
Total		17	\$4,214,015.12	100% 0	\$0.00	0	\$0.0
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,678,032.37	100%	\$0.00	0	\$0.0
2120 ANGOZ	SALEM FIVE	F 1	¢12.002.471.57	1000	φο οο	NIA O	фо. 4
3138ANSQ7	MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,002,471.57	100% 0	\$0.00	0	\$0.0
1							

	SALEM FIVE						
3138ANSR5	MORTGAGE	36	\$7,998,133.99	100%	\$0.00	NA 0	\$0.0
TD 4 1	COMPANY, LLC	26	ΦΕ 000 122 00	1000	φ		Φ0.4
Total		36	\$7,998,133.99	100%	90.00	0	\$0.0
	SALEM FIVE						
3138ANSS3	MORTGAGE	47	\$11,001,844.72	100%	\$0.00	NA 0	\$0.0
3136A1 \3 33	COMPANY, LLC	- 7/	Ψ11,001,044.72	100 /	Ψ0.00	IVA	Ψ0.0
Total		47	\$11,001,844.72	100%	0 \$0.00	0	\$0.0
	SALEM FIVE						
3138ANSW4	MORTGAGE	7	\$1,402,857.00	100%	\$0.00	NA 0	\$0.0
T-4-1	COMPANY, LLC	7	¢1 402 057 00	1000/	0 60.00		60.4
Total		7	\$1,402,857.00	100%	\$0.00	0	\$0.0
	POPULAR						
3138APDQ8	MORTGAGE, INC.	14	\$1,773,490.54	71.84%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$695,229.59	28.16%	0 \$0.00	NA 0	\$0.0
Total		20	\$2,468,720.13			1	
			,				
3138APDR6	POPULAR	27	\$3,059,192.78	100%	0 \$0.00	NA 0	\$0.0
3136AFDK0	MORTGAGE, INC.		\$5,059,192.76		·		
Total		27	\$3,059,192.78	100%	90.00	0	\$0.0
	DODAN + D						
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	\$0.00	NA 0	\$0.0
Total	MORIGAGE, INC.	11	\$1,448,100.00	100%	0 \$0.00	0	\$0.0
Total		11	ψ1,140,100.00	100 /6	φοισσ		ΨΟ•ι
2120 A DDT2	POPULAR	50	Φ0.700.640.21	00.100	φο οο	NIA	Φ0.0
3138APDT2	MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$744,552.78				1 1
Total		55	\$9,525,193.09	100%	0 \$0.00	0	\$0.0
	DODAN + D						
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$260,000.00	5.14%	0 \$0.00	NA 0	\$0.0
Total	Onavanaoic	32	\$5,060,813.00			1	
1 otal		32	ψ5,000,015.00	100 /6	φυ.συ		φυ•ι
3138AREB6	Unavailable	220	\$56,121,406.91	100%	0 \$0.00	NA 0	\$0.0
Total		220	\$56,121,406.91	100%		 	1
3138AREC4	Unavailable	102	\$20,291,217.60	100%	0 \$0.00	NA 0	\$0.0
Total		102	\$20,291,217.60	100%	0 \$0.00	0	\$0.0
3138ARED2	Unavailable	40	\$8,415,455.25	100%		<u> </u>	
Total		40	\$8,415,455.25	100%	0 \$0.00	0	\$0.0
Total		40	\$8,415,455.25	100%	<u>\$0.00</u>	0	\$0

3138AREE0	Unavailable	4	\$1,125,446.05	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,125,446.05	100% 0	\$0.00	0	\$0.0
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,988,594.49	100% 0	\$0.00	0	\$0.0
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09		\$0.00	NA 0	\$0.0
	Unavailable	3	\$652,314.43	5.02% 0	\$0.00	NA 0	\$0.0
Total		58	\$12,999,072.52	100% 0	\$0.00	0	\$0.0
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$282,800.00	25.79% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,096,680.58	100% 0	\$0.00	0	\$0.0
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,179.03	14.1% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,128,749.03	100% 0	\$0.00	0	\$0.0
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00	7.09% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,410,295.00	100% 0	\$0.00	0	\$0.0
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$116,050.00			NA 0	\$0.0
Total		18	\$1,163,057.98	100% 0	\$0.00	0	\$0.0
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$285,484.12	28.52% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,000,867.11	100% 0	\$0.00	0	\$0.0
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,425.00		\$0.00	NA 0	\$0.0
Total		11	\$1,321,095.11	100% 0	\$0.00	0	\$0.0
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,634,041.55	100% 0	\$0.00	0	\$0.0

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	GUILD MORTGAGE						
3138AT3L2	COMPANY	5	\$1,636,158.04	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,636,158.04	100%	\$0.00	0	\$0.0
	OLIV D. MODEGA GE						
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	\$0.00	NA 0	\$0.0
Total		29	\$1,667,228.54	100%	\$0.00	0	\$0.0
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$159,469.90			NA 0	
Total		27	\$2,246,681.69	100%	\$0.00	0	\$0.0
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$297,500.00				
Total		30	\$2,677,708.85	100%	\$0.00	0	\$0.0
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$157,500.00			1	
Total		27	\$6,357,706.12	100%	\$0.00	0	\$0.0
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$307,700.00			+	
Total		11	\$1,746,701.95	100%	\$0.00	0	\$0.0
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00		·		
	Unavailable	4	\$986,906.13	31.06%		1 1	
Total		14	\$3,177,567.13	100%	\$0.00	0	\$0.0
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100% (\$0.00	NA 0	\$0.0
Total		20	\$1,663,876.50	100%	\$0.00	0	\$0.0
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68% (NA 0	\$0.0
	Unavailable	4	\$1,222,750.00				
Total		14	\$3,461,534.67	100%	\$0.00	0	\$0.0
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% (\$0.00		
Total		6	\$1,585,391.87	100%	\$0.00	0	\$0.0

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2120 A T2W/0	GUILD MORTGAGE		¢1 022 000 46	70.107	\$0.00	NIA C	0 0 0
3138AT3W8	COMPANY	5	\$1,032,008.46		· ·	NA C	\$0.0
	Unavailable	1	\$289,350.00	21.9%	\$0.00	NA 0	\$0.0
Total		6	\$1,321,358.46	100%	\$0.00	0	\$0.0
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	\$0.00	NA	\$0.0
	Unavailable	1	\$119,000.00	9.2%	\$0.00	NA 0	\$0.0
Total		11	\$1,294,150.00	100%	\$0.00	0	\$0.0
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2% (\$0.00	NA	\$0.0
	Unavailable	1	\$92,000.00	6.8%	\$0.00	NA 0	\$0.0
Total		19	\$1,352,496.61	100%	\$0.00	0	\$0.0
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	\$0.00	NA	\$0.0
	Unavailable	1	\$126,000.00	11.65%	\$0.00	NAC	1
Total		8	\$1,082,005.00	100%	\$0.00	0	\$0.0
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	\$0.00	NA	\$0.0
	Unavailable	12	\$2,759,849.74	9.94%	\$0.00	NAC	\$0.0
Total		118	\$27,773,829.49	100%	\$0.00	0	\$0.0
		 					<u> </u>
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	·		· ·
	Unavailable	5	\$985,436.63	7.67%			
Total		49	\$12,848,337.86	100%	\$0.00	0	\$0.0
3138ATC40	DORAL BANK	19	\$2,699,234.00			NAC	\$0.0
Total		19	\$2,699,234.00	100%	\$0.00	0	\$0.0
					ļ		
3138ATC57	DORAL BANK	41	\$6,000,880.00			1	
Total		41	\$6,000,880.00	100%	\$0.00	0	\$0.0
3138ATCZ1	DORAL BANK	19	\$2,758,805.00				
Total		19	\$2,758,805.00	100%	\$0.00	0	\$0.0
3138ATDQ0	DORAL BANK	31	\$3,353,700.00		·		1
Total		31	\$3,353,700.00	100%	\$0.00	0	\$0.0
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100% (\$0.00	NAC	\$0.0
Total		28	\$2,973,324.00	100%	\$0.00	0	\$0.0

3138AVK79	Unavailable	9	\$1,280,513.67	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,280,513.67	100% 0	\$0.00	0	\$0.0
3138AVK87	Unavailable	12	\$1,542,890.95	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,542,890.95	100% 0	\$0.00	0	\$0.0
3138AVK95	Unavailable	14	\$2,128,951.78	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,128,951.78	100% 0	\$0.00	0	\$0.0
3138AVLA1	Unavailable	11	\$1,948,951.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,948,951.17	100% 0	\$0.00	0	\$0.0
3138E05S4	PULTE MORTGAGE,	48	\$11,031,225.96	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	48	\$11,031,225.96	100% 0	\$0.00	0	\$0.0
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3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	22	\$5,394,570.37	100% 0	\$0.00	0	\$0.0
			+-,		7 373 3		7
3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$12,000,524.97	100% 0	\$0.00	0	\$0.0
			, ,				
3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,999,971.00	100% 0	\$0.00	0	\$0.0
3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,454,060.73	100% 0	\$0.00	0	\$0.0
3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,029,578.42	100% 0	\$0.00	0	\$0.0
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$31,843,431.37	100% 0	\$0.00	0	\$0.0
3138E1YN1	Unavailable	25	\$2,690,556.57	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,690,556.57	100% 0	\$0.00	0	\$0.0
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3138E1YP6	Unavailable	10	\$1,332,193.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,332,193.49	100% 0	\$0.00	0	\$0.0

		1 1					
3138E1YQ4	Unavailable	20	\$1,831,865.60	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,831,865.60	100% 0	\$0.00	0	\$0.0
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,916,298.10	100% 0	\$0.00	0	\$0.0
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100% 0	\$0.00	NA 0	\$0.0
Total		216	\$53,223,605.59	100% 0	\$0.00	0	\$0.0
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$16,257,061.10	100% 0	\$0.00	0	\$0.0
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,967,107.52	100% 0	\$0.00	0	\$0.0
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,565,149.05	100% 0	\$0.00	0	\$0.0
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,180,799.96	100% 0	\$0.00	0	\$0.0
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,267,634.40	100% 0	\$0.00	0	\$0.0
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,484,783.19	100% 0	\$0.00	0	\$0.0
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,802,948.61	100% 0	\$0.00	0	\$0.0
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,094,744.06	100% 0	\$0.00	0	\$0.0
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$21,469,362.18	100% 0	\$0.00	0	\$0.0
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,214,278.20	100% 0	\$0.00	0	\$0.0
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,726,706.55	100% 0	\$0.00	0	\$0.0
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0	\$0.00	NA 0	\$0.0

Total		30	\$7,186,234.84	100% 0	\$0.00	()	\$0.0
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100% 0	\$0.00	NA ()	\$0.
Total		16	\$1,243,569.76	100% 0	\$0.00	()	\$0.0
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100% 0	\$0.00	NA (\$0.0
Total	COMPASS BAINK	33	\$8,768,617.55	100% 0	\$0.00 \$0.00)	\$0.0 \$0. 0
Total		33	\$6,700,017.55	100 /6 0	Ψ0.00			Ψυ.
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100% 0	\$0.00	NA ()	\$0.0
Total		16	\$2,311,342.00	100% 0	\$0.00	()	\$0.0
							-	
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100% 0	\$0.00	NA (_	\$0.0
Total		13	\$1,207,016.77	100% 0	\$0.00	()	\$0.0
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100% 0	\$0.00	NA ()	\$0.0
Total	0 0 1 1 1 1 1 0 0 0 1 1 1 1 1	33	\$9,199,619.27	100% 0	\$0.00	(\$0.0
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100% 0	\$0.00	NA ()	\$0.0
Total		8	\$1,292,284.56	100% 0	\$0.00	()	\$0.0
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0	\$0.00	NA (1	\$0.0
Total	COMPASS DAINK	27	\$3,493,785.94	100% 0	\$0.00 \$ 0.00	NA (_	\$0.0 \$0.0
lotai		27	ψ3,473,763.74	100 /6 0	ψ0.00			ΨΟ.
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100% 0	\$0.00	NA ()	\$0.0
Total		34	\$2,658,185.09	100% 0	\$0.00	()	\$0.0
212075160	GOVED + GG D + VAIX	1.5	41.700.600.60	10000	Φ0.00	77.4		Φ0.4
3138E54G0	COMPASS BANK	15 15	\$1,708,680.60 \$1,708,680.60	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.0
Total		15	\$1,708,080.00	100% 0	\$0.00		+	\$0.0
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0	\$0.00	NA ()	\$0.0
Total		83	\$19,302,294.58	100% 0	\$0.00	()	\$0.0
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100% 0	\$0.00	NA (\$0.0
Total		53	\$12,350,575.29	100% 0	\$0.00	(<u>'</u>	\$0.0
	CAPITAL ONE,						+	
3138E5MD7	NATIONAL	46	\$11,188,802.55	100% 0	\$0.00	NA ()	\$0.0
	ASSOCIATION							
Total		46	\$11,188,802.55	100% 0	\$0.00	()	\$0.0
	CAPITAL ONE,	+ +				+	\vdash	
3138E5ME5	NATIONAL	23	\$1,877,898.73	100% 0	\$0.00	NA (\$0.0
	ASSOCIATION		¥ 2,3 / 1,3 / 3 / 3 / 3	10070	¥0.00	1,111		ΨΟ.
Total		23	\$1,877,898.73	100% 0	\$0.00	()	\$0.0
2120551552		1.5	ф1 001 27 1 22	100%	Φ0.00	77.1	+	
3138E5MF2		16	\$1,881,354.33	100% 0	\$0.00	NA (ᅦ	\$0.0

l I	CAPITAL ONE,	1 1		- 11	1	11	
	NATIONAL						
	ASSOCIATION						
Total		16	\$1,881,354.33	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5MG0	NATIONAL	18	\$2,481,310.62	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		18	\$2,481,310.62	100% 0	\$0.00	0	\$0.
		\bot					
	CAPITAL ONE,						
3138E5MH8	NATIONAL	223	\$63,030,933.34	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		223	\$63,030,933.34	100% 0	\$0.00	0	\$0.
2120557574	CAPITAL ONE,		Φ Q 440 0 7 5 40	1000	00.00	N	40
3138E5MJ4	NATIONAL	22	\$2,419,856.18	100% 0	\$0.00	NA 0	\$0.
TD 4 1	ASSOCIATION	22	φ <u>α</u> 410 05ζ 10	1000/ 0	Φ0.00		φα
Total		22	\$2,419,856.18	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,	+					
3138E5MK1	NATIONAL	13	\$2,096,619.85	100% 0	\$0.00	NA 0	\$0.
130L3WIX1	ASSOCIATION	13	Ψ2,070,017.03	100 / 0	Ψ0.00	11710	Ψ0.
Total	risseemiller	13	\$2,096,619.85	100% 0	\$0.00	0	\$0.
Total		13	Ψ2,070,017.02	100 /6 0	Ψ0.00		Ψ0•
	CAPITAL ONE,	1 1					
3138E5ML9	NATIONAL	33	\$9,932,407.54	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,		,
Total		33	\$9,932,407.54	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5MM7	NATIONAL	23	\$2,265,538.59	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		23	\$2,265,538.59	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5MN5	NATIONAL	45	\$10,059,364.90	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		45	\$10,059,364.90	100% 0	\$0.00	0	\$0.
		+					
	CAPITAL ONE,				**		
3138E5MP0	NATIONAL	11	\$1,660,137.69	100% 0	\$0.00	NA 0	\$0.
T-4-1	ASSOCIATION	44	Ø1 ((0.12 = (0	1000	φο οο		φn
Total		11	\$1,660,137.69	100% 0	\$0.00	0	\$0.
2120E6C29	COMDACCDANIZ	7	\$1.040.645.04	1000/ 0	\$0.00	NAO	¢Λ
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,849,645.94	100% 0	\$0.00	0	\$0.

		г		<u> </u>	1	- 11	
3138E6CL8	MYCUMORTGAGE,	17	\$2,268,677.01	26.27% (\$0.00	NA 0	\$0.0
	LLC Unavailable	47	\$6,367,292.30		· ·	NA 0	\$0.0
Total	Ullavaliadic	64	\$8,635,969.31	100%		0	\$0.0 \$0. 0
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99% (· ·	NA 0	\$0.0
	Unavailable	10	\$1,335,883.60			NA 0	\$0.0
Total		18	\$2,568,363.48	100%	\$0.00	0	\$0.0
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,332,474.00	66.58%	\$0.00	NA 0	\$0.0
Total		13	\$2,001,174.00	100%	\$0.00	0	\$0.0
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,845,900.25	73.8% (\$0.00	NA 0	\$0.0
Total		37	\$2,501,161.51	100% (\$0.00	0	\$0.0
	TOTAL CONTRACT	-					
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%		NA 0	\$0.0
	Unavailable	16	\$1,121,300.14	56.06% (NA 0	\$0.0
Total		30	\$2,000,245.19	100%	\$0.00	0	\$0.0
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$271,000.00		†	NA 0	\$0.0
Total		6	\$1,157,366.09	100%	\$0.00	0	\$0.0
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% (\$0.00	NA 0	\$0.0
Total		4	\$947,746.72	100% (\$0.00	0	\$0.0
	277727777 0 1 1 1 2						
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$8,058,726.00			NA 0	\$0.0
Total		84	\$25,014,126.00	100%	\$0.00	0	\$0.0
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,403,088.66		1 1	NA 0	\$0.0
Total		110	\$30,082,222.07	100%	\$0.00	0	\$0.0
3138E6P42	QUICKEN LOANS	88	\$20,943,575.00	82.3%	\$0.00	NA 0	\$0.0

I	INC.					[]	
	Unavailable	12	\$4,505,500.00	17.7% 0	\$0.00	NA 0	\$0.
Total		100	\$25,449,075.00	100% 0	\$0.00	0	\$0.
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$7,394,577.78	36.97% 0	\$0.00	NA 0	\$0.
Total		74	\$19,999,327.78	100% 0	\$0.00	0	\$0.
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	26	\$11,384,629.62	56.81% 0	\$0.00	NA 0	\$0.
Total		64	\$20,038,843.45	100% 0	\$0.00	0	\$0.
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$9,153,932.59	30.5% 0	\$0.00	NA 0	\$0.
Total		103	\$30,012,735.03	100% 0	\$0.00	0	\$0.
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$10,105,251.73	40.63% 0	\$0.00	NA 0	\$0.
Total		90	\$24,870,533.56	100% 0	\$0.00	0	\$0.
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$11,052,684.38	55.22% 0	\$0.00	NA 0	\$0.
Total		63	\$20,016,284.38	100% 0	\$0.00	0	\$0.
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,390,200.00	100% 0	\$0.00	0	\$0.
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,726,800.00	100% 0	\$0.00	0	\$0.
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,528,166.51	100% 0	\$0.00	0	\$0.
3138E77H1	Unavailable	45	\$11,909,626.43	100% 0	\$0.00	NA 0	\$0.
Total		45	\$11,909,626.43	100% 0	\$0.00	0	\$0.
3138E77J7	Unavailable	11	\$3,233,862.00		\$0.00	NA 0	\$0.0
Total		11	\$3,233,862.00	100% 0	\$0.00	0	\$0.

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Unavailable	39	\$10,592,495.87	100% 0	0 \$0.00	NA 0	\$0.0
	39	\$10,592,495.87		1	0	\$0.0
Unavailable	6	\$1,877,148.98	100% C	0 \$0.00	NA 0	\$0.0
	6	\$1,877,148.98			0	\$0.0
CITIMORTGAGE, INC.	74	\$8,677,464.67		1 1	NA 0	\$0.0
Unavailable	13	\$1,541,912.53			NA 0	\$0.0
	87	\$10,219,377.20	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	114	\$15,690,811.88		· ·	NA 0	\$0.0
Unavailable				1 1		\$0.0
+	128	\$17,683,279.79	100% 0	\$0.00		\$0.0
CITIMORTGAGE, INC.	30	\$5,978,094.90		- i	NA 0	\$0.0
	30	\$5,978,094.90	100% 0	\$0.00	0	\$0.0
		÷5 (22 002 11	27.17076	***		20
·				· ·		\$0.0
Unavailable				· ·		\$0.0
+	14	\$3,079,159.12	<u>100% u</u>	\$0.00	<u> U </u>	\$0.0
CITIMORTGAGE, INC.	10	\$1,923,793.73	100% C	0 \$0.00	NA 0	\$0.0
	10	\$1,923,793.73		- i	0	\$0.0
		. ,	,			
CITIMORTGAGE, INC.	11	\$2,572,160.99	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,572,160.99		0 \$0.00	0	\$0.0
CITIMORTGAGE, INC.	39	\$2,594,298.13			NA 0	\$0.0
Unavailable	13	\$956,076.98			NA 0	\$0.0
	52	\$3,550,375.11	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	41	\$3,988,015.73		 	NA 0	\$0.0
Unavailable	17	\$1,672,299.46		1 1	NA 0	\$0.0
	58	\$5,660,315.19	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	37	\$4,436,087.07		· ·	NA 0	\$0.0
Unavailable	12	\$1,439,076.00			NA 0	\$0.0
	49	\$5,875,163.07	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31% 0	\$0.00	NA 0	\$0.0
Unavailable	37	\$5,027,563.78	39.69% 0	\$0.00	NA 0	\$0.0
	92	\$12,666,112.26	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68% 0	0 \$0.00	NA 0	\$0.0
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	Unavailable	1	\$326,539.26	12.32% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,650,057.96	100% 0	\$0.00	0	\$0.0
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00			NA 0	\$0.0
Total		10	\$2,993,878.00	100% 0	\$0.00	0	\$0.0
3138Е7ЈР0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,588,607.92	1			1
Total		105	\$17,203,538.44	100% 0			
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52% 0	\$0.00	NA 0	\$0.0
5130E73Q0	Unavailable	9	\$2,727,716.30		•	NA 0	
Total		30	\$8,664,092.16			0	
21205770	CYTT LODTE A CE DIG	20	фо. 122 7.12 7.1	7 0.146	ф0.00	27.4	40.4
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74				
m 4 1	Unavailable	20	\$6,066,137.09			NA 0	
Total		49	\$14,489,880.83	100% 0	\$0.00	0	\$0.0
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44% 0	\$0.00	NA 0	\$0.0
5136E/JS4	Unavailable	12	\$3,384,287.57	33.56% 0			
Total	Ullavaliable	36	\$10,083,406.64	100% 0		0	
lotai		- 50	Ψ10,003,400.04	100 /6 0	ΨΟ.ΟΟ	U	ΨΟ.
3138E7JT2	Unavailable	11	\$3,050,117.20	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,050,117.20	100% 0	\$0.00	0	\$0.0
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$23,290,372.32	56.88% 0			
Total		120	\$40,944,531.49				
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39% 0	\$0.00	NA 0	\$0.0
D130278 17	Unavailable	36	·				
Total		79	\$14,892,203.24	100% 0	•		
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44		•		
	Unavailable	27	\$5,786,214.91	44.34% 0		NA 0	1
Total		61	\$13,049,745.35	100% 0	\$0.00	0	\$0.0
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,205,835.65	30.94% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,897,507.32	100% 0	\$0.00	0	\$0.0
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$291,252.28			1	
Total		146	\$9,947,407.70				
		_	. , , ,				

3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,390,510.66	12.42% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,197,510.17	100% 0	\$0.00	0	\$0.0
3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91% 0	\$0.00	NA 0	\$0.0
2.202711111	Unavailable	67	\$18,737,347.51	59.09% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	117	\$31,709,058.48	100% 0	\$0.00	0	\$0.0
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$29,200,679.84	38.68% 0	\$0.00	NA 0	\$0.0
Total		295	\$75,492,976.09	100% 0	\$0.00	0	\$0.0
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$11,088,750.75	81.13% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,668,122.75	100% 0	\$0.00	0	\$0.0
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$976,030.51	14.37% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,791,957.98	100% 0	\$0.00	0	\$0.0
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,121,940.19	53.16% 0	\$0.00	NA 0	\$0.0
Total		157	\$41,614,609.69	100% 0	\$0.00	0	\$0.0
3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00		\$0.00	NA 0	\$0.0
Total		11	\$2,141,859.00	100% 0	\$0.00	0	\$0.0
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,776.29	7.25% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,577,535.36	100% 0	\$0.00	0	\$0.0
2120077712	CITIMOPTC ACE, INC.	20	¢6 229 021 00	54 6907 0	00.02	NA O	\$0.0
3138E7KJ2	CITIMORTGAGE, INC. Unavailable	29 16	\$6,328,031.00 \$5,244,027.31	54.68% 0 45.32% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	45	\$3,244,027.31 \$11,572,058.31	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10441		70	Ψ11,012,000,01	100 /0 0	ψ0•00		ψυ•(
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$221,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,196,009.00		\$0.00	0	\$0.0
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100% 0	\$0.00	NA 0	\$0.0
Total	inc.	3	\$599,998.00	100% 0	\$0.00	0	\$0.0
			·				
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,230,584.67	100% 0	\$0.00	0	\$0.0

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3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,356,680.96	100%	0	\$0.00		0	\$0.0
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,724,459.07	100%	0	\$0.00		0	\$0.0
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,142,379.06	100%	0	\$0.00		0	\$0.0
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,135,547.16	100%	0	\$0.00		0	\$0.0
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,177,548.03	100%	0	\$0.00		0	\$0.0
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0.0
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,217,238.74	100%	0	\$0.00		0	\$0.0
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0.0
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,017,873.59	100%	0	\$0.00		0	\$0.0
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,788,295.01	100%	0	\$0.00		0	\$0.0
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0.0
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0.0
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	28	\$7,683,561.03	94.88%		\$0.00	NA		\$0.0
Total		29	\$8,098,561.03	100%	U	\$0.00		0	\$0.0
3138E84E9	Unavailable	33	\$4,484,994.42	100%	_	\$0.00	NA		\$0.0
Total		33	\$4,484,994.42	100%	U	\$0.00		0	\$0.0
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.0

Total		35	\$4,602,676.24	100% 0	\$0.00	0		\$0.
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3138E84G4	Unavailable	87	\$25,956,822.92	100% 0	\$0.00	NA C)	\$0.0
Total		87	\$25,956,822.92	100% 0	\$0.00	0		\$0.0
3138E84H2	Unavailable	20	\$5,912,679.25	100% 0	\$0.00	NA C		\$0.0
Total	Ollavallable	20	\$5,912,679.25	100% 0	\$0.00	NA C		\$0.0
Total		20	ψ3,712,077.23	100 /6 0	Ψ 0.00	- 0		Ψυ•
3138E84J8	Unavailable	46	\$11,626,417.49	100% 0	\$0.00	NA ()	\$0.0
Total		46	\$11,626,417.49	100% 0	\$0.00	0)	\$0.0
3138E84K5	Unavailable	18	\$4,996,760.00	100% 0	\$0.00	NA 0)	\$0.0
Total	O NAVARIANCIO	18	\$4,996,760.00	100% 0	\$0.00	0		\$0.0
3138E84L3	Unavailable	15	\$2,426,307.79	100% 0	\$0.00	NA C		\$0.0
Total		15	\$2,426,307.79	100% 0	\$0.00)	\$0.0
3138E84M1	Unavailable	20	\$2,578,048.41	100% 0	\$0.00	NAC)	\$0.0
Total		20	\$2,578,048.41	100% 0	\$0.00	0)	\$0.0
2120504N0	77 71.11	24	¢2 274 950 10	10000	Φ0.00	NIA C		ΦΩ.(
3138E84N9	Unavailable	24	\$2,374,859.19	100% 0	\$0.00	NA 0		\$0.0
<u>Total</u>		24	\$2,374,859.19	100% 0	\$0.00	U	<u>'</u>	\$0.0
3138E84P4	Unavailable	24	\$1,626,887.36	100% 0	\$0.00	NA)	\$0.0
Total		24	\$1,626,887.36	100% 0	\$0.00	0)	\$0.0
212959402	Thomailabla	22	¢4 222 061 00	1000/ 0	\$0.00	NIA C	,	\$0.0
3138E84Q2 Total	Unavailable	32 32	\$4,322,961.90 \$4,322,961.90	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.0 \$0. 0
Total		32	\$4,322,901.90	100 % 0	φυ.υυ	U	<u>'</u>	φυ.ι
3138E84R0	Unavailable	34	\$3,046,185.99	100% 0	\$0.00	NA)	\$0.0
Total		34	\$3,046,185.99	100% 0	\$0.00	0)	\$0.0
3138E8G63	Unavailable	8	\$2,073,397.43	100% 0	\$0.00	NAC		\$0.0
Total	Unavanauic	8	\$2,073,397.43	100% 0	\$0.00 \$0.00	NA C		\$0.0 \$0.0
Total			Ψ2,070,0971.40	100 /6 0	ΨΟ.ΟΟ			ΨΟ•ι
3138E8G71	Unavailable	9	\$2,191,600.00	100% 0	\$0.00	NA 0)	\$0.0
Total		9	\$2,191,600.00	100% 0	\$0.00	0		\$0.0
3138E8SP8	STERLING SAVINGS	35	\$7,426,110.91	100% 0	\$0.00	NA 0		\$0.0
	BANK							
Total		35	\$7,426,110.91	100% 0	\$0.00	0	<u>)</u>	\$0.0
3138E8SQ6	STERLING SAVINGS	8	\$1,375,307.00	100% 0	\$0.00	NA C		\$0.0
	BANK							
Total		8	\$1,375,307.00	100% 0	\$0.00	0	<u>'</u>	\$0.0
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Total		22	\$5,575,518.41	100% 0	\$0.00		\$0.
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0	\$0.00	NA	
Total		28	\$6,500,530.99	100% 0	\$0.00	(\$0.
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0	\$0.00	NA	
			¥2,200,2100,71	200 /0	Ψ0.00		ψ0•
3138E8Y71 Total	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91 \$1,188,213.91	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		9	φ1, 4 0/,5δ/.//	100%	φυ.υυ	(Φ 0.
3138E8Y63 Total	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77 \$1,487,587.77	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		12	Φ1,044,747.48	100%	φυ.υυ		\$ U.
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12 12	\$1,622,949.28 \$1,622,949.28	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		21	\$7,132,041.74	100% 0	\$0.00	(\$0.
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27 27	\$7,132,041.74	100% 0	\$0.00	NA	
Total		27	\$7,999,255.01	100% 0	\$0.00	(\$0.
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0	\$0.00	NA	
Total		16	\$4,999,615.48	100% 0	\$0.00	(\$0.
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0	\$0.00	NA	
Total		13	\$3,706,028.00	100% 0	\$0.00	(\$0.
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0	\$0.00	NA (
Total		11	\$1,123,028.00	100% 0	\$0.00	(\$0.
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0	\$0.00	NA	·

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3138E8YS5	HSBC BANK USA, NATIONAL	50	\$16,001,199.78	100% 0	\$0.00	NA 0	\$0.
T-4-1	ASSOCIATION	50	\$16,001,199.78	100% 0	\$0.00	0	\$0.
Total		30	\$10,001,122.70	100%	\$0.00	U	Ф U.
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,999,617.26	100% 0	\$0.00	0	\$0.
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3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,041,603.87	100% 0	\$0.00	0	\$0.
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,503,983.21	100% 0	\$0.00	0	\$0.
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0	\$0.00	NA 0	\$0.0
Total	11000011101	19	\$6,000,065.70	100% 0	\$0.00	0	\$0.
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$7,000,008.03	100% 0	\$0.00	0	\$0.
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,000,136.76	100% 0	\$0.00	0	\$0.
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0	\$0.00	NA 0	\$0.
Total		82	\$22,001,104.86	100% 0	\$0.00	0	\$0.
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0	\$0.00	NA 0	\$0.
Total		37	\$7,500,321.26	100% 0	\$0.00	0	\$0.
3138E8ZB1		29	\$7,476,100.11	100% 0	\$0.00	NA 0	\$0.

	HSBC BANK USA, NATIONAL						
	ASSOCIATION	20	ΦΕ 4Ε< 100 11	1000/ 0	ΦΩ ΩΩ	0	<u></u>
Total		29	\$7,476,100.11	100% 0	\$0.00	U	\$0.0
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,240,950.00	100% 0	\$0.00	0	\$0.0
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3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,796,746.94	100% 0	\$0.00	0	\$0.0
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,408,867.89	100% 0	\$0.00	0	\$0.0
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3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,480,205.42	100% 0	\$0.00	0	\$0.0
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,716,560.72	100% 0	\$0.00	0	\$0.0
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,580,332.85	100% 0	\$0.00	0	\$0.0
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,000,321.97	100% 0	\$0.00	0	\$0.
		\perp					
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,453,907.16	100% 0	\$0.00	0	\$0.
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3138E8ZL9	HSBC BANK USA, NATIONAL	6	\$1,060,577.99	100% 0	\$0.00	NA 0	\$0.

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Total		6	\$1,060,577.99	100%	\$0.00		0	\$0.
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	\$0.00	NA	0	\$0.0
Total		33	\$6,911,756.84	100%	\$0.00		0	\$0.0
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	\$0.00	NA	0	\$0.0
Total		75	\$22,642,867.91	100%	\$0.00	(0	\$0.0
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% (\$0.00	NA	0	\$0.0
Total		27	\$2,262,851.00	100%	\$0.00		0	\$0.0
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	\$0.00	NA	0	\$0.0
Total		24	\$3,204,008.00	100%	\$0.00		0	\$0.0
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,819,860.00	100%	\$0.00		0	\$0.0
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% (\$0.00	NA	0	\$0.0
Total		32	\$8,824,356.00	100%	\$0.00		0	\$0.0
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% (\$0.00	NA	0	\$0.0
Total		21	\$6,212,741.00	100%	\$0.00		0	\$0.0
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,410,433.34	100%	\$0.00		0	\$0.0
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100% (\$0.00	NA	0	\$0.0
Total		17	\$1,405,685.00	100%	\$0.00		0	\$0.0
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% (\$0.00	NA	0	\$0.0
Total		14	\$1,875,229.00	100%	\$0.00		0	\$0.0
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,551,350.00	100%	\$0.00		0	\$0.0

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3138E9DL1	STERLING SAVINGS	16	\$4,710,343.00	100% 0	\$0.00	NA 0	\$0.0
Total	BANK	16	\$4,710,343.00	100% 0	\$0.00	0	\$0.0
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,370,950.00	100% 0	\$0.00	0	\$0.0
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,507,528.81	100% 0	\$0.00	0	\$0.0
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,723,434.21	100% 0	\$0.00	0	\$0.0
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,797,400.00	100% 0	\$0.00	0	\$0.0
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$21,358,738.44	100% 0	\$0.00	0	\$0.0
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,665,639.09	100% 0	\$0.00	0	\$0.0
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% 0		NA 0	
Total		83	\$8,201,257.18	100% 0	\$0.00	0	\$0.0
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,064,056.72	100% 0	\$0.00	0	\$0.0
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100% 0	·	NA 0	
Total		143	\$19,816,021.22	100% 0	\$0.00	0	\$0.0
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100% 0	·	NA 0	\$0.0
Total		107	\$17,352,074.46	100% 0	\$0.00	0	\$0.0
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100% 0	\$0.00	NA 0	\$0.0

Total		237	\$63,561,869.52	100% 0	\$0.00	0	\$0.0
			. , , , , , , , , , , , ,		,		7
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,917,270.96	100% 0	\$0.00	0	\$0.0
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,669,615.11	100% 0	\$0.00	0	\$0.0
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,357,770.64	100% 0	\$0.00	0	\$0.0
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,895,563.50	100% 0	\$0.00	0	\$0.0
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,203,097.76	100% 0	\$0.00	0	\$0.0
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,512,779.33	100% 0	\$0.00	0	\$0.0
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$4,112,063.91	100% 0	\$0.00	0	\$0.0
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,496,827.92	100% 0	\$0.00	0	\$0.0
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,865,387.00	100% 0	\$0.00	0	\$0.0
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,800,623.70	100% 0	\$0.00	0	\$0.0
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$1,189,418.60	100% 0	\$0.00	0	\$0.0
3138E9ZY9		11	\$1,278,087.03	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
	MORTGAGE, LLC						
Total		11	\$1,278,087.03	100% 0	\$0.00	0	\$0.
3138E9ZZ6	PROSPECT	12	\$1,696,410.41	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	12	\$1,696,410.41	100% 0	\$0.00	0	\$0.
1 0141	 	12	φ1,090,41 0. 41	100%0	φυ.υυ		<u> </u>
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$384,124.15	9.15% 0	\$0.00	NA 0	\$0.
Total		65	\$4,200,317.41	100% 0	\$0.00	0	\$0.
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$461,771.51	7.86% 0	\$0.00	NA 0	\$0.
Total		61	\$5,873,960.03	100% 0	\$0.00	0	\$0.
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$111,136.85		\$0.00	NA 0	\$0.
Total		24	\$2,781,751.60		\$0.00	0	\$0.
2129EAGG6	CITIMODTC ACE INC	10	¢2 115 250 02	90.55% 0	90.00	NAO	<u> </u>
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavailable	1 11	\$220,667.37 \$2,336,025.40		\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68		\$0.00	NA 0	\$0.
Total		7	\$1,250,751.68	100% 0	\$0.00	0	\$0.
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,428,922.27	100% 0	\$0.00	0	\$0.
2129EACUZ	CITIMODECA CE INC	10	¢2 205 015 27	1000/ 0	\$0.00	NIA	
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37 \$2,295,015.37		\$0.00	NA 0	\$0.
Total	+	10	\$2,295,015.37	100% 0	\$0.00	U	<u>\$0.</u>
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , ,	10	\$1,323,340.28		\$0.00	0	\$0.
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$151,825.65		\$0.00	NA 0	\$0.
Total		21	\$3,407,162.41	100% 0	\$0.00	0	\$0.
3139E A CM1	CITIMODTO A CEL INIC	25	¢0.614.251.05	92.91% 0	\$0.00	NIA O	ΦΛ
3138EAGN1	CITIMORTGAGE, INC. Unavailable	35 2	\$9,614,351.85 \$733,680.63		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanaul	37	\$10,348,032.48		\$0.00 \$0.00	0	\$0. \$0.
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3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09		\$0.00	NA 0	\$0.
	Unavailable	1	\$227,822.38	7.36% 0	\$0.00	NA 0	\$0.

Total	T	9	\$3,095,799.47	100% 0	\$0.00	0	\$0.0
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3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$319,267.82	4.02% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,950,225.28	100% 0		0	\$0.0
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	11	\$2,004,911.27	100% 0	·	0	\$0.0
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$326,935.67	1.09% 0	\$0.00	NA 0	\$0.0
Total		491	\$30,003,290.38	100% 0		0	\$0.0
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$785,572.83	5.89% 0		NA 0	\$0.0
Total		140	\$13,326,979.03	100% 0	· ·	0	\$0.0
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100% 0	\$0.00	NA 0	\$0.0
Total	WONTOAUL, LLC	52	\$14,965,003.06	100% 0	\$0.00	0	\$0.0
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,481,192.00	100% 0	\$0.00	0	\$0.0
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,764,500.00	100% 0	\$0.00	0	\$0.0
3138EBK95	Unavailable	13	\$3,914,638.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,914,638.11	100% 0		0	\$0.0
3138EBLA1	Unavailable	22	\$5,104,235.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,104,235.31	100% 0		0	\$0.0
3138EBLB9	Unavailable	98	\$23,677,978.80	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$23,677,978.80	100% 0		0	\$0.0
3138EBLC7	Unavailable	52	\$14,280,199.99	100% 0	\$0.00	NA 0	\$0.0
Total	O LLE CHILLOTO	52	\$14,280,199.99	100% 0		0	\$0.0
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	25	\$4,779,374.52	100% 0		0	\$0.0
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0	\$0.00	NA 0	\$0.0
Total	O 11 a y a 11 a U I C	36	\$8,215,025.00			0	\$0.0 \$0.0
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3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,150,750.00	100% 0	\$0.00	0	\$0.0
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,644,000.00	100% 0	\$0.00	0	\$0.0
					+ 0 0 0		
3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
<u>Total</u>		260	\$67,476,002.67	100% 0	\$0.00	0	\$0.0
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$15,798,373.11	100% 0	\$0.00	0	\$0.0
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,043,900.00	100% 0	\$0.00	0	\$0.0
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3138EBLL7 Total	Unavailable	22 22	\$4,138,673.16 \$4,138,673.16	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		22	\$4,136,073.10	100% 0	\$0.00		\$U. (
3138EBR49	Unavailable	169	\$46,578,512.94	100% 0	\$0.00	NA 0	\$0.0
Total		169	\$46,578,512.94	100% 0	\$0.00	0	\$0.0
2120EDD56	TT '1.11	20	Ф2 102 061 14	1000/ 0	¢0.00	NIA O	ΦΩ.(
3138EBR56 Total	Unavailable	20 20	\$2,103,961.14 \$2,103,961.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otal		20	\$2,103,901.14	100 70 0	φυ.υυ		φυ.(
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,372,141.81	100% 0	\$0.00	0	\$0.0
3138EBR72	Unavailable	34	\$5,503,526.26	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,503,526.26	100% 0	\$0.00	0	\$0.0
3138EBR80	Unavailable	4	\$1,282,439.04	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	4	\$1,282,439.04	100% 0	\$0.00	0	\$0.0 \$0.0
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3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$24,483,574.00	100% 0	\$0.00	0	\$0.0
3138EBSC0	Unavailable	36	\$5,984,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,984,730.00	100% 0	\$0.00	0	\$0.0
2120EDGD0	TT '111	2.4	ф4.502.407.00	1000	Φ0.00	NIA O	40.4
3138EBSD8 Total	Unavailable	24 24	\$4,592,407.00 \$4,592,407.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 0141		24	P4,374,407.00	100 70 0	φυ.υυ		⊅U. (
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6% 0	\$0.00	NA 0	\$0.0

Unavailable	48	\$11,495,056.17			NA 0	
	60	\$14,851,021.81	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	9	\$2,322,650.90		·	NA 0	\$0.0
Unavailable	44	\$11,558,088.54			NA 0	
	53	\$13,880,739.44	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	\$0.00	NA 0	\$0.0
Unavailable	58	\$15,242,209.99			NA 0	
	65	\$16,540,933.06	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,376,774.78			NA 0	
	22	\$5,607,940.33	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	5	\$798,945.48	12.68%	\$0.00	NA 0	\$0.0
Unavailable	26	\$5,503,842.06			NA 0	
	31	\$6,302,787.54	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	5	\$912,736.97	16.39% (\$0.00	NA 0	\$0.0
Unavailable	19	\$4,654,702.07			NA 0	
	24	\$5,567,439.04	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	3	\$462,584.80	13.36%	\$0.00	NA 0	\$0.0
Unavailable	13	\$2,999,613.76		· ·		
	16	\$3,462,198.56	100%	\$0.00	0	\$0.0
STEARNS LENDING, INC.	8	\$1,194,252.93	100% (\$0.00	NA 0	\$0.0
	8	\$1,194,252.93	100%	\$0.00	0	\$0.0
Unavailable	16	\$1,632,734.72	100% 0	\$0.00	NA 0	\$0.0
	16	\$1,632,734.72	100%	\$0.00	0	\$0.0
Unavailable	41	\$8,021,265.00			NA 0	
	41	\$8,021,265.00	100%	\$0.00	0	\$0.0
Unavailable	39	\$7,979,559.47			NA 0	
	39	\$7,979,559.47	100%	\$0.00	0	\$0.0
	STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable Unavailable Unavailable	STEARNS LENDING, INC.	STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LE	STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, IN	STEARNS LENDING, Inc. Steam Stea	STEARNS LENDING, Inc. Unavailable \$14,851,021.81 100% 0 \$0.00 0

3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,852,047.80	100% 0	\$0.00	0	\$0.0
3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,591,558.97	100% 0	\$0.00	0	\$0.0
3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0	\$0.00	NA 0	\$0.0
Total	S 144 (1	21	\$2,780,483.01	100% 0	\$0.00	0	\$0.0
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,993,127.35	100% 0	\$0.00	0	\$0.0
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,004,450.06	100% 0	\$0.00	0	\$0.0
3138ECLR2	Unavailable	48	\$7,980,980.84	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	48	\$7,980,980.84 \$7,980,980.84	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai		70	φ1,200,200.0-	100 /0 0	ψυ.υυ		ψυ.
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,009,578.69	100% 0	\$0.00	0	\$0.0
3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,996,500.00	100% 0	\$0.00	0	\$0.0
			1		±2.00	27.10	20.0
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		27	\$3,998,154.00	100% 0	\$0.00	0	\$0.0
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,938,491.59	100% 0	\$0.00	0	\$0.0
2120ECO71	TT	0	Φ1 Ω1 <i>C C</i> 75 <i>A</i> 5	100% 0	\$0.00	NI A O	¢0.0
3138ECQ71 Total	Unavailable	8 8	\$1,916,675.45 \$1,916,675.45	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		O	\$1,910,073.43	100 70 0	Φ0. 00		Φυ.
3138ECQ89	Unavailable	15	\$3,369,182.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,369,182.39	100% 0	\$0.00	0	\$0.0
3138ECS20	ENVOY MORTGAGE,	12	\$1,811,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	LTD.	12	\$1,811,050.00	100% 0	\$0.00	0	\$0.0
			7-7- 7-				·
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,550,365.00	100% 0	\$0.00	0	\$0.0
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$2,592,799.00	100%	\$0.	00	\$0.0
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0 \$0.	00 NA	\$0.0
Total		29	\$8,116,993.94	100%	\$0.	00	\$0.0
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0 \$0.	00 NA	\$0.0
Total		14	\$3,799,150.00	100%	\$0.	00	\$0.0
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0 \$0.	00 NA	\$0.0
Total		22	\$1,734,111.79	100%	\$0.	00	\$0.0
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	·		
Total		15	\$1,179,250.00	100%	\$0.	00	\$0.0
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0 \$0.	00 NA	\$0.0
Total		15	\$1,971,523.43	100%	0 \$0.	00	\$0.0
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0 \$0.	00 NA	90.0
	Unavailable	16	\$2,978,917.11	78.83%	1	- t	
Total		21	\$3,778,817.11	100%	90.	00	\$0.0
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0 \$0.	00 NA) \$0.0
	Unavailable	3	\$276,332.39	23.32%			
Total		10	\$1,184,732.39	100%	0 \$0.	00	\$0.0
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0 \$0.	00 NA	\$0.0
	Unavailable	37	\$7,061,118.98	97.17%			1
Total		38	\$7,266,618.98	100%	0 \$0.	00	\$0.0
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0 \$0.	00 NA	\$0.0

	Unavailable	10	\$984,627.86	46.03% 0	\$0.00	NA 0	\$0.0
Total	5 AW 1	23	. /		\$0.00	0	\$0.
3138ECYW7	Unavailable	6			\$0.00	NA 0	\$0.
Total		6	\$1,212,877.89	100% 0	\$0.00	0	\$0.0
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	1))		\$0.00	NA 0	\$0.
Total		17	\$2,461,286.93	100% 0	\$0.00	0	\$0.0
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99		\$0.00	NA 0	\$0.0
	Unavailable	4	\$345,440.08		\$0.00	NA 0	\$0.
Total		12	\$1,233,986.07	100% 0	\$0.00	0	\$0.
2120ECV70	Thermilable	1 7	Φ1 055 Q27 6 5	100% 0	φη ηη	NIA O	\$0.0
3138ECYZ0	Unavailable	7 7	\$1,855,827.65 \$1,855,827.65		\$0.00	NA 0	
Total		+ /	\$1,855,827.65	100% 0	\$0.00	0	\$0.
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68% 0	\$0.00	NA 0	\$0.
	Unavailable	16			\$0.00	NA 0	\$0.
Total		31	\$4,193,908.65	100% 0	\$0.00	0	\$0.
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	, ,		\$0.00	NA 0	\$0.
	Unavailable	491	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0	\$0.
Total		861	\$251,726,624.94	100% 0	\$0.00	0	\$0.
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100% 0	\$0.00	NA 0	\$0.
Total		41	\$8,191,668.10	100% 0	\$0.00	0	\$0.
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100% 0	\$0.00	NA 0	\$0.
Total		41	\$7,928,160.85	100% 0	\$0.00	0	\$0.
3138ED6B2	SUNTRUST MORTGAGE INC.	376	. , ,	99.09% 0	\$0.00	NA 0	\$0.
	Unavailable	3			\$0.00	NA 0	\$0.
Total		379	\$81,465,823.99	100% 0	\$0.00	0	\$0.
3138ED6C0		56	\$9,090,304.73	100% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.						
Total		56	\$9,090,304.73	100% 0	\$0.00	0	\$0.
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$156,373.00	5.31% 0	\$0.00	NA 0	\$0.
Total		24	\$2,945,081.48	100% 0	\$0.00	0	\$0.
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$3,740,137.23	27.97% 0		NA 0	\$0.
Total		196	\$13,372,590.01	100% 0	\$0.00	0	\$0.
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98% 0	·	NA 0	\$0.
	Unavailable	88	\$8,674,372.55	39.02% 0		NA 0	\$0.
Total		226	\$22,227,903.63	100% 0	\$0.00	0	\$0.
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$766,500.00	4.84% 0	\$0.00	NA 0	\$0.
Total		69	\$15,824,949.28	100% 0	\$0.00	0	\$0.
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100% 0	\$0.00	NA 0	\$0.
Total		92	\$21,856,584.96	100% 0	\$0.00	0	\$0.
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,956,948.60			NA 0	\$0.
Total		118	\$26,814,762.85	100% 0	\$0.00	0	\$0.
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$5,166,129.14	38.49% 0	\$0.00	NA 0	\$0.
Total		114	\$13,422,055.70	100% 0	\$0.00	0	\$0.
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,783,647.26	23.85% 0	\$0.00	NA 0	\$0.
Total		195	\$49,412,582.38	100% 0	\$0.00	0	\$0.
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$9,498,545.75	53.45% 0	\$0.00	NA 0	\$0.

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Total		129	\$17,770,527.91	100%	\$0.00	0	\$0.
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3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	\$0.00	NA 0	\$0.
	Unavailable	6	\$364,352.16	28.45%	\$0.00	NA 0	\$0.
Total		20	\$1,280,742.93	100%	\$0.00	0	\$0.
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,347,222.79	45.38%	\$0.00	NA 0	\$0.
Total		31	\$2,969,048.40	100% 0	\$0.00	0	\$0.
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	\$0.00	NA 0	\$0.
	Unavailable	4	\$263,593.89	24.15%	\$0.00	NA 0	\$0.
Total		18	\$1,091,444.15	100%	\$0.00	0	\$0.
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$518,556.77	37.95%	\$0.00	NA 0	\$0.
Total		14	\$1,366,371.00	100%	\$0.00	0	\$0.
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$361,974.35	25.62%	\$0.00	NA 0	\$0.
Total		12	\$1,413,043.36	100%	\$0.00	0	\$0.
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	\$0.00	NA 0	\$0.
	Unavailable	1	\$144,106.02	9.6%		NA 0	\$0.
Total		11	\$1,501,664.60	100% 0	\$0.00	0	\$0.
3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,401,789.11	29.11%	\$0.00	NA 0	\$0.
Total		75	\$4,816,141.12	100% 0	\$0.00	0	\$0.
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39% 0	·		
	Unavailable	17	\$1,687,797.12	28.61% 0		NA 0	
Total		60	\$5,898,432.71	100% 0	\$0.00	0	\$0.
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67% 0	·		
	Unavailable	6	\$709,754.98	27.33%		NA 0	\$0.
Total		22	\$2,596,917.88	100%	\$0.00	0	\$0.

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0100ED (V/A	SUNTRUST	27	\$4.066.212.42	1000/ 0	ФО ОО	NAO	ΦΩ.(
3138ED6X4	MORTGAGE INC.	27	\$4,066,312.43	100% 0	·	NA 0	\$0.0
Total		27	\$4,066,312.43	100% 0	\$0.00	0	\$0.0
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$509,930.65	39.8% 0		NA 0	\$0.0
Total		15	\$1,281,250.18	100% 0	\$0.00	0	\$0.0
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00			NA 0	\$0.0
	Unavailable	64	\$19,103,514.91	97.9% 0		NA 0	\$0.0
Total		66	\$19,512,414.91	100% 0	\$0.00	0	\$0.0
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,355,679.29	100% 0	\$0.00	0	\$0.0
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74% 0	·	NA 0	\$0.0
	Unavailable	1	\$118,685.99	3.26% 0		NA 0	\$0.0
Total		19	\$3,645,442.64	100% 0	\$0.00	0	\$0.0
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15% 0	·	NA 0	\$0.0
	Unavailable	8	\$1,084,437.17	34.85% 0	†	NA 0	\$0.0
<u>Total</u>		23	\$3,112,021.00	100% 0	\$0.00	0	\$0.0
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59% 0		NA 0	\$0.0
	Unavailable	8	\$1,356,079.59	27.41% 0		NA 0	\$0.0
Total		34	\$4,947,113.64	100% 0	\$0.00	0	\$0.0
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,599,313.00	100% 0	\$0.00	0	\$0.0
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,602,722.85	44.1% 0	†	NA 0	\$0.0
Total		54	\$14,970,819.77	100% 0	\$0.00	0	\$0.0
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,608,594.39	35.86% 0	\$0.00	NA 0	\$0.0

Total		169	\$40,743,389.92	100%	0	\$0.00		0	\$0.
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3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$67,529,176.82	51.29%	-	\$0.00	NA (_	\$0.
Total		464	\$131,654,593.16	100%	0	\$0.00		0	\$0.
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,092,049.59			\$0.00	NA	_	\$0.
Total		207	\$48,305,442.99	100%	0	\$0.00		0	\$0.
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$9,063,900.94			\$0.00	NA	0	\$0.
Total		40	\$20,521,055.23	100%	0	\$0.00		0	\$0.
3138ED7L9	Unavailable	5	\$2,458,903.88	100%		\$0.00	NA	0	\$0.
Total		5	\$2,458,903.88 \$2,458,903.88			\$0.00 \$ 0.00		0	\$0.
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3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,177,854.17	100%	0	\$0.00		0	\$0.
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,165,620.00	100%	0	\$0.00		0	\$0.
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00			\$0.00			\$0.0
Total		263	\$45,349,090.00	100%	0	\$0.00		0	\$0.
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,721,600.00	100%	0	\$0.00		0	\$0.0
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29		Ш	\$0.00	NA		\$0.
Total		7	\$1,156,965.29	100%	0	\$0.00		0	\$0.
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.0

Total		175	\$26,143,359.00	100%	0	\$0.00		0	\$0.
3138EDQ20	Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	34	\$10,651,243.15	100%	_	\$0.00	IVA	0	\$0.0
Total		34	ψ10,031,243.13	100 /6		ψ0.00			ΨΟ•
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,968,812.60	100%	_	\$0.00		0	\$0.0
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,590,363.33	100%	0	\$0.00		0	\$0.0
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3138EDQ53	Unavailable	20	\$1,938,710.33	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,938,710.33	100%	0	\$0.00		0	\$0.0
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,759,466.23	100%	0	\$0.00		0	\$0.0
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	_	\$0.00	NA		\$0.0
Total		47	\$6,630,257.84	100%	0	\$0.00		0	\$0.0
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,971,737.29	100%	0	\$0.00		0	\$0.0
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,184,716.31	92.1%		\$0.00	NA		\$0.0
Total		14	\$1,286,316.31	100%	0	\$0.00		0	\$0.0
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.0

Total		86	\$22,259,399.79	100%	0	\$0.00		0	\$0.
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.
Total		50	\$6,631,820.58	100%	0	\$0.00		0	\$0.
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.
Total		134	\$8,930,655.26	100%	0	\$0.00		0	\$0.
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.
Total		58	\$9,471,377.49	100%	_	\$0.00		0	\$0.
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,836,179.44	100%	-	\$0.00		0	\$0.
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3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,354,947.04	100%	0	\$0.00		0	\$0.
		1 1			Ш				
3138EDVY4	Unavailable	36	\$8,949,610.57	100%		\$0.00	NA		\$0.
Total		36	\$8,949,610.57	100%	0	\$0.00		0	\$0.
2120EDVZ1	I Inovallabla	15	¢12 221 001 44	1000		\$0.00	NT A	0	ቀለ ፡
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%		\$0.00	NA		\$0.
<u>Total</u>		45	\$12,221,001.44	100%	U	\$0.00		0	\$0.
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,709,614.16	100%	0	\$0.00		0	\$0.

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FIRST BANK DBA FIRST BANK	32	\$2.680,319.24	100% 0	\$0.00	NA 0	\$0.0
MORTGAGE				·		
	32	\$2,680,319.24	100% 0	\$0.00	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,558,516.29	100% 0	\$0.00	0	\$0.0
	+					
FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100% 0	\$0.00	NA 0	\$0.0
	79	\$19,946,398.97	100% 0	\$0.00	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,223,525.94	100% 0	\$0.00	0	\$0.0
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FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,579,263.74	100% 0	\$0.00	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100% 0	·	NA 0	\$0.0
	16	\$1,889,912.51	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,469,769.47	100% 0	\$0.00	0	\$0.
Unavailable	50	\$4.667.012.78	100% 0	90.00	NA 0	\$0.
Ullavallaule	50	\$4,667,012.78	1 1		0	\$0.
		13.270.204.26	:00% 0	***		
Unavailable				t		\$0. \$0.
	02	\$8,479,404.50	100 % 0	\$0.00		<u>\$0.</u>
Unavailable	10	\$1,264,336.78	100% 0	\$0.00	NA 0	\$0.
	10	\$1,264,336.78	100% 0	\$0.00	0	\$0.
	400	1:25.450.500.55	122000	***		Φ0
Unavailable	482 482	\$136,452,690.55 \$136,452,690.55			NA 0 	\$0. \$0 .
	FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA	FIRST BANK DBA FIRST	FIRST BANK MORTGAGE 32 \$2,680,319.24 FIRST BANK DBA FIRST BANK D	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST

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3138EE4Y2	Unavailable	73	\$21,330,538.27	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$21,330,538.27	100% 0	\$0.00	0	\$0.0
3138EE4Z9	Unavailable	16	\$4,272,797.66	100% 0	\$0.00	NA 0	0 \$0.0
Total		16	\$4,272,797.66	100% 0	\$0.00	0	\$0.0
3138EE5A3	Unavailable	11	\$2,271,688.38	100% 0	\$0.00	NA 0	0 \$0.0
Total		11	\$2,271,688.38	100% 0	\$0.00	0	\$0.0
3138EE5B1	Unavailable	18	\$1,298,711.32	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,298,711.32	100% 0	\$0.00	0	\$0.0
3138EE5C9	Unavailable	18	\$1,083,300.50	100% 0	\$0.00	NA 0	
Total		18	\$1,083,300.50	100% 0	\$0.00	0	\$0.0
3138EE5D7	Unavailable	45	\$4,451,625.51	100% 0	\$0.00	NA 0	0 \$0.0
Total		45	\$4,451,625.51	100% 0	\$0.00	0	\$0.0
3138EE5E5	Unavailable	25	\$2,443,622.41	100% 0	\$0.00	NA 0	50.0
Total		25	\$2,443,622.41	100% 0	\$0.00	0	\$0.0
3138EE5F2	Unavailable	80	\$10,386,164.77	100% 0	\$0.00	NA 0	0 \$0.0
Total		80	\$10,386,164.77	100% 0	\$0.00	0	
3138EE5G0	Unavailable	23	\$2,962,662.52	100% 0	\$0.00	NA 0	50.0
Total		23	\$2,962,662.52	100% 0	\$0.00	0	\$0.0
3138EE5H8	Unavailable	25	\$4,090,559.85	100% 0	\$0.00	NA 0	0 \$0.0
Total		25	\$4,090,559.85	100% 0	\$0.00	0	\$0.0
3138EE5J4	Unavailable	18	\$1,736,918.44	100% 0	\$0.00	NA 0	50.0
Total		18	\$1,736,918.44	100% 0	\$0.00	0	\$0.0
3138EE5K1	Unavailable	40	\$5,161,452.21	100% 0	\$0.00	NA 0	0 \$0.0
Total		40	\$5,161,452.21	100% 0	\$0.00	0	\$0.0
3138EE5L9	Unavailable	35	\$8,845,444.01	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,845,444.01	100% 0	\$0.00	0	\$0.
3138EE5M7	Unavailable	258	\$74,125,420.88	100% 0	\$0.00	NA 0	0 \$0.0
Total		258	\$74,125,420.88	100% 0	\$0.00	0	\$0.
3138EE5N5	Unavailable	39	\$11,110,012.89	100% 0	\$0.00	NA 0	0 \$0.
Total		39	\$11,110,012.89	100% 0	\$0.00	0	

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3138EE5P0	Unavailable	23	\$2,256,185.04	100% 0	\$0.00	NA ()	\$0.0
Total		23	\$2,256,185.04	100% 0	\$0.00	0)	\$0.0
3138EE5Q8	Unavailable	48	\$6,308,093.57	100% 0	\$0.00	NA ()	\$0.0
Total		48	\$6,308,093.57	100% 0	\$0.00	0)	\$0.0
3138EE5R6	Unavailable	24	\$3,098,775.16			NA	1	\$0.0
Total		24	\$3,098,775.16	100% 0	\$0.00)	\$0.0
3138EE5S4	Unavailable	15	\$2,414,425.28	100% 0		NA (\$0.0
Total		15	\$2,414,425.28	100% 0	\$0.00)	\$0.0
3138EE5T2	Unavailable	7	\$2,024,354.62	100% 0		NA		\$0.0
Total		7	\$2,024,354.62	100% 0	\$0.00	0)	\$0.0
3138EE5U9	Unavailable	11	\$3,142,475.63	100% 0	\$0.00	NA ()	\$0.0
Total		11	\$3,142,475.63	100% 0	\$0.00	0)	\$0.0
3138EE5V7	Unavailable	477	\$147,577,781.77	100% 0	1	NA)	\$0.0
Total		477	\$147,577,781.77	100% 0	\$0.00	0)	\$0.0
3138EE5W5	Unavailable	229	\$66,507,772.81	100% 0		NA (\$0.0
Total		229	\$66,507,772.81	100% 0	\$0.00	0)	\$0.0
3138EE5X3	Unavailable	34	\$10,014,657.61	100% 0		NA (\$0.0
Total		34	\$10,014,657.61	100% 0	\$0.00	0)	\$0.0
3138EE5Y1	Unavailable	35	\$10,162,511.17	100% 0	\$0.00	NA ()	\$0.0
Total		35	\$10,162,511.17	100% 0	\$0.00	0)	\$0.0
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32% 0	\$0.00	NA)	\$0.0
	Unavailable	36	\$2,339,959.84	28.68% 0	1	NAC		\$0.0
Total		127	\$8,159,682.39	100% 0	\$0.00	0	<u>'</u>	\$0.0
3138EEEN5	Unavailable	10	\$2,026,150.00		i - i	NAC		\$0.0
Total	+	10	\$2,026,150.00	100% 0	\$0.00	0)	\$0.0
3138EEEP0	Unavailable	7	\$2,052,513.00			NA ()	\$0.0
Total		7	\$2,052,513.00	100% 0	\$0.00	0)	\$0.0
3138EEF20	Unavailable	63	\$20,260,125.89	100% 0		NA (\$0.0
Total	+	63	\$20,260,125.89	100% 0	\$0.00	0)	\$0.0

3138EEF38	Unavailable	31	\$9,399,145.58	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,399,145.58	100% 0	\$0.00	0	\$0.0
3138EEF46	Unavailable	17	\$4,531,416.15	100% 0		NA 0	
Total		17	\$4,531,416.15	100% 0	\$0.00	0	\$0.0
3138EEF53	Unavailable	29	\$8,366,790.92	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,366,790.92	100% 0	\$0.00	0	\$0.0
3138EEF61	Unavailable	18	\$5,882,313.84	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,882,313.84	100% 0	\$0.00	0	\$0.0
3138EEF79	Unavailable	21	\$5,859,786.68	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,859,786.68	100% 0	\$0.00	0	\$0.0
3138EEF87	Unavailable	85	\$7,729,591.74	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$7,729,591.74	100% 0		0	
3138EEF95	Unavailable	39	\$4,596,511.02	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,596,511.02	100% 0	·	0	
3138EEFN4	Unavailable	136	\$42,560,155.01	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$42,560,155.01	100% 0		0	
3138EEFP9	Unavailable	152	\$48,078,258.72	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$48,078,258.72	100% 0	\$0.00	0	
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,412,690.22	100% 0	\$0.00	0	\$0.0
3138EEFR5	Unavailable	56	\$17,682,026.17	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$17,682,026.17	100% 0	\$0.00	0	\$0.0
3138EEFS3	Unavailable	44	\$13,623,696.50	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$13,623,696.50	100% 0	\$0.00	0	\$0.0
3138EEFT1	Unavailable	90	\$26,317,257.45	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$26,317,257.45	100% 0	\$0.00	0	\$0.0
3138EEFU8	Unavailable	10	\$2,515,955.82	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,515,955.82	100% 0	\$0.00	0	\$0.0
3138EEFV6	Unavailable	12	\$3,079,272.42	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,079,272.42	100% 0	\$0.00	0	\$0.0

3138EEFW4	Unavailable	4	\$1,030,814.91	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,030,814.91	100% 0	\$0.00	0	\$0.0
3138EEFX2	Unavailable	11	\$3,202,042.68	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,202,042.68	100% 0	\$0.00	0	\$0.0
3138EEFY0	Unavailable	13	\$3,025,275.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,025,275.33	100% 0	\$0.00	0	\$0.0
3138EEFZ7	Unavailable	28	\$7,855,842.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,855,842.48	100% 0	\$0.00	0	\$0.0
			†3 770 2 06 6 7	100000	+2.00		40.4
3138EEGA1	Unavailable	62	\$8,559,286.65	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,559,286.65	100% 0	\$0.00	0	\$0.0
2120EECD0	77 '1 11	72	\$11.050.677.12	1000/0	#0.00	27.4.0	ΦΩ.(
3138EEGB9	Unavailable	73	\$11,959,677.13	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,959,677.13	100% 0	\$0.00	0	\$0.0
2120EECC7	Thoroileble	27	¢2 025 220 12	100% 0	¢0.00	NIA O	\$0.0
3138EEGC7	Unavailable	37	\$3,025,239.13		\$0.00	NA 0	\$0.0
Total		37	\$3,025,239.13	100% 0	\$0.00	0	\$0.0
3138EEGD5	Unavailable	26	\$3,403,614.25	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,403,614.25	100% 0	\$0.00	0	\$0.0
3138EEGE3	Unavailable	11	\$1,777,915.92	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,777,915.92	100% 0	\$0.00	0	\$0.0
3138EEGF0	Unavailable	16	\$4,872,240.11	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,872,240.11	100% 0	\$0.00	0	\$0.0
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$16,702,899.54	100% 0	\$0.00	0	\$0.0
3138EEGH6	Unavailable	79	\$22,924,308.96		\$0.00	NA 0	\$0.0
Total		79	\$22,924,308.96	100% 0	\$0.00	0	\$0.0
2120FFCI2	rrilabla		\$2.00 <i>4.565.56</i>	1000/ 0	¢0.00	NIA O	¢Ω (
3138EEGJ2	Unavailable	7	\$2,094,565.56 \$2,094,565.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,094,565.56	100% 0	\$0.00	0	\$0.0
3138EEGK9	Unavailable	43	\$11,732,502.22	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,732,502.22	100% 0	\$0.00	0	\$0.0
			4 1		T		1 -
3138EEGL7	Unavailable	10	\$1,351,085.93	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,351,085.93	100% 0	\$0.00	0	\$0.0
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3138EEGM5	Unavailable	47	\$3,751,761.28			NA 0	\$0.0
Total		47	\$3,751,761.28	100% 0	\$0.00	0	\$0.0
3138EEGN3	Unavailable	19	\$2,270,646.16			NA 0	\$0.0
Total		19	\$2,270,646.16	100% 0	\$0.00	0	\$0.0
3138EEGP8	Unavailable	37	\$5,113,067.85	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	37	\$5,113,067.85	100% 0		0	\$0.0
Total			ψυ,110,007100	100 /0 0	ΨΟ•ΟΟ		Ψυ•ν
3138EEGQ6	Unavailable	36	\$5,840,166.27	100% 0		NA 0	\$0.0
Total		36	\$5,840,166.27	100% 0	\$0.00	0	\$0.0
2120EECD4	Thereilable	23	¢1 652 061 50	100% 0	00.02	NA 0	\$0.0
3138EEGR4 Total	Unavailable	23	\$1,652,961.59 \$1,652,961.59	100% 0		0	\$0.0 \$0.0
1 Otai	-		\$1,052,701.57	100%	\$0.00	U	\$0.0
3138EEGS2	Unavailable	11	\$1,456,376.31	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,456,376.31	100% 0		0	\$0.0
3138EEGT0	Unavailable	13	\$2,113,941.56			NA 0	\$0.0
Total		13	\$2,113,941.56	100% 0	\$0.00	0	\$0.0
3138EEGU7	Unavailable	23	\$6,818,803.44	100% 0	1	NA 0	\$0.0
Total		23	\$6,818,803.44	100% 0	\$0.00	0	\$0.0
3138EERV3	Unavailable	6	\$1,360,490.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliadic	6	\$1,360,490.00 \$1,360,490.00	100% 0		0	\$0.0 \$0. 0
lotai	+		Φ1,300,470.00	100 /0 0	φυ.υυ	U	ψυ•ι
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,071,384.13	86.64% 0		NA 0	\$0.0
Total		46	\$5,853,329.73			0	\$0.0
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$78,227,471.22	82.06% 0	\$0.00	NA 0	\$0.0
Total		335	\$95,335,228.38	100% 0	\$0.00	0	\$0.0
3138EEU23	Unavailable	13	\$4,660,924.56	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	13	\$4,660,924.56	100% 0	· ·	0	\$0.0 \$0.0
Total		15	ψ Τ ,000,24 Τις 0	100 /0 0	ΨΟ•ΟΟ		ψυ•
3138EEU31	Unavailable	40	\$10,251,215.13	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,251,215.13	100% 0	\$0.00	0	\$0.0
			+ · 0 00 7 0 7	12000	.	7740	40.4
3138EEU49	Unavailable	19	\$1,728,935.05	100% 0		NA 0	\$0.0
Total		19	\$1,728,935.05	100% 0	\$0.00	0	\$0.0
3138EEU56	Unavailable	19	\$2,453,425.89	100% 0	\$0.00	NA 0	\$0.0
3130EE030	Onavanaore	17	ΨΔ,τͿͿ,τΔΙ.Ο/	100700	ψυ.υυ	11/1	ψυ.ι

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Total		19	\$2,453,425.89	100% 0	\$0.00	0	\$0.0
3138EEU64	Unavailable	13	\$2,111,869.70	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanaore	13	\$2,111,869.70	100% 0	\$0.00	0	\$0.0
2120EELIZ2	I In associable	1.4	¢2.495.062.60	10007 0	\$0.00	NIA O	\$0.0
3138EEU72 Total	Unavailable	14 14	\$3,485,063.60 \$3,485,063.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		14	\$3,463,003.00	100%	φυ.υυ		φυ.ι
3138EEU80	Unavailable	37	\$10,261,512.75	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,261,512.75	100% 0	\$0.00	0	\$0.0
3138EEU98	Unavailable	18	\$2,590,740.61	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,590,740.61	100% 0	\$0.00	0	\$0.0
3138EEV30	Unavailable	15	\$4,529,757.70	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	15	\$4,529,757.70	100% 0	\$0.00	0	\$0.0 \$0.0
10001			ψ 1,523,767170	100 /0 0	ΨΟ•Ο		φοι
3138EEV48	Unavailable	13	\$3,421,338.50	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,421,338.50	100% 0	\$0.00	0	\$0.0
3138EEV55	Unavailable	12	\$3,610,778.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,610,778.37	100% 0	\$0.00	0	\$0.0
3138EEV63	Unavailable	14	\$1,802,104.92	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,802,104.92	100% 0	\$0.00	0	\$0.0
3138EEV71	Unavailable	17	\$1,386,901.96	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,386,901.96	100% 0	\$0.00	0	\$0.0
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0	\$0.00	NA 0	\$0.0
Total	O Havarraore	15	\$3,767,170.38	100% 0	\$0.00	0	\$0.0
3138EEV97	I In associable	1.5	¢4 410 770 00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	15 15	\$4,419,779.98 \$4,419,779.98	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		5	\$1,155,269.55	100% 0	\$0.00	0	\$0.0
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,237,195.00	100% 0	\$0.00	0	\$0.0
2120EEV.C0	TT. 21.11	25	¢2 202 271 00	10000	фо oo	NTA O	ΦΩ.4
3138EEVC0	Unavailable	25	\$2,392,371.88	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,392,371.88	100% 0	\$0.00	0	\$0.0
3138EEVD8	Unavailable	21	\$2,821,808.37	100% 0	\$0.00	NA 0	\$0.0

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Total		21	\$2,821,808.37	100% 0	\$0.00	0	\$0.0
3138EEVE6	Unavailable	22	\$3,528,643.70	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,528,643.70	100% 0	\$0.00	0	\$0.0
3138EEVF3	Unavailable	15	\$3,986,572.36	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,986,572.36	100% 0	\$0.00	0	\$0.0
3138EEVG1	Unavailable	14	\$4,157,373.24	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,157,373.24	100% 0	\$0.00	0	\$0.0
3138EEVH9	Unavailable	10	\$3,022,774.10	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,022,774.10	100% 0	\$0.00	0	\$0.0
3138EEVJ5	Unavailable	10	\$2,950,730.95	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,950,730.95	100% 0	\$0.00	0	\$0.0
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,261,822.24	100% 0	\$0.00	0	\$0.0
3138EEVL0	Unavailable	17	\$5,124,250.97	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,124,250.97	100% 0	\$0.00	0	\$0.0
3138EEVM8	Unavailable	6	\$3,148,653.01	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,148,653.01	100% 0	\$0.00	0	\$0.0
3138EEVN6	Unavailable	61	\$18,086,905.46	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$18,086,905.46	100% 0	\$0.00	0	\$0.0
3138EEVP1	Unavailable	48	\$15,310,897.74	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$15,310,897.74	100% 0	\$0.00	0	\$0.0
3138EEVQ9	Unavailable	64	\$20,934,285.80	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$20,934,285.80	100% 0	\$0.00	0	\$0.0
3138EEVR7	Unavailable	67	\$20,604,697.87	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$20,604,697.87	100% 0	\$0.00	0	\$0.0
3138EEVS5	Unavailable	19	\$1,360,436.93	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,360,436.93	100% 0	\$0.00	0	\$0.0
3138EEVT3	Unavailable	27	\$2,664,231.87	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,664,231.87	100% 0	\$0.00	0	\$0.0
3138EEVU0	Unavailable	26	\$3,393,920.11	100% 0	\$0.00	NA 0	\$0.0

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Total		26	\$3,393,920.11	100% 0	\$0.00	0	\$0.0
3138EEVV8	Unavailable	17	\$2,724,565.04	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	17	\$2,724,565.04	100% 0	\$0.00	0	\$0.0
3138EEVW6	Unavailable	22	\$5,810,600.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaole	22	\$5,810,600.00	100% 0	\$0.00	0	\$0.0
3138EEVX4	Unavailable	10	\$3,228,352.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,228,352.48	100% 0	\$0.00	0	\$0.0
3138EEVY2	Unavailable	15	\$4,680,295.93	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,680,295.93	100% 0	\$0.00	0	\$0.0
3138EEVZ9	Unavailable	8	\$2,522,097.70	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,522,097.70	100% 0	\$0.00	0	\$0.0
3138EEW21	Unavailable	8	\$2,060,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,060,300.00	100% 0	\$0.00	0	\$0.0
3138EEW39	Unavailable	13	\$2,940,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,940,650.00	100% 0	\$0.00	0	\$0.0
3138EEWA3	Unavailable	18	\$4,820,229.20	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,820,229.20	100% 0	\$0.00	0	\$0.0
3138EEWB1	Unavailable	15	\$3,865,364.18	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,865,364.18	100% 0	\$0.00	0	\$0.0
3138EEWC9	Unavailable	26	\$4,158,832.35	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,158,832.35	100% 0	\$0.00	0	\$0.0
3138EEWD7	Unavailable	14	\$1,442,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,442,375.00	100% 0	\$0.00	0	\$0.0
3138EEWE5	Unavailable	11	\$2,706,001.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,706,001.60	100% 0	\$0.00	0	\$0.0
3138EEWF2	Unavailable	9	\$2,421,091.17	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,421,091.17	100% 0	\$0.00	0	\$0.0
3138EEWG0	Unavailable	20	\$6,118,399.48	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,118,399.48	100% 0	\$0.00	0	\$0.0
3138EEWH8	Unavailable	23	\$6,256,116.33	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$6,256,116.33	100% 0	\$0.00	0	\$0.0
3138EEWJ4	Unavailable	91	\$27,472,785.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	91	\$27,472,785.60	100% 0	\$0.00	0	\$0.0
3138EEWK1	Unavailable	12	\$3,198,425.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,198,425.77	100% 0	\$0.00	0	\$0.0
3138EEWL9	Unavailable	10	\$3,273,866.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,273,866.42	100% 0	\$0.00	0	\$0.0
3138EEWM7	Unavailable	12	\$3,083,197.36	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	12	\$3,083,197.36	100% 0	\$0.00	0	\$0.0
2120EEW/N/5	Unavailabla	4	¢1 475 202 07	10007 0	\$0.00	NIA O	\$0.0
3138EEWN5 Total	Unavailable	4	\$1,475,302.07 \$1,475,302.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai		4	\$1,475,302.07	100%	φυ.υυ		φυ.(
3138EEWP0	Unavailable	38	\$11,730,523.83	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,730,523.83	100% 0	\$0.00	0	\$0.0
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3138EEWQ8	Unavailable	19	\$2,440,090.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,440,090.00	100% 0	\$0.00	0	\$0.0
3138EEWR6	Unavailable	25	\$6,867,458.18	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,867,458.18	100% 0	\$0.00	0	\$0.0
3138EEWS4	Unavailable	28	\$7,609,637.08	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,609,637.08	100% 0	\$0.00	0	\$0.0
3138EEWT2	Unavailable	66	\$20,298,665.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	66	\$20,298,665.00	100% 0	\$0.00	0	\$0.0
3138EEWU9	Unavailable	13	\$1,735,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,735,250.00	100% 0	\$0.00	0	\$0.0
3138EEWV7	Unavailable	6	\$1,871,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,871,200.00	100% 0	\$0.00	0	\$0.0
3138EEWW5	Unavailable	6	\$2,015,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha variable	6	\$2,015,650.00	100% 0	\$0.00	0	\$0.0
3138EEWX3	Unavailable	47	\$13,859,378.22	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,859,378.22	100% 0	\$0.00	0	\$0.0
3138EEWY1	Unavailable	27	\$7,790,950.00	100% 0	\$0.00	NA 0	\$0.0

Total		27	\$7,790,950.00	100%	\$0.00	0	\$0.0
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3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	\$0.00	NA 0	\$0.0
Total		10	\$2,383,726.18	100%	\$0.00	0	\$0.0
3138LQ3X0	WELLS FARGO	133	\$38,530,670.98	95.92%	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	5	\$1,639,878.30	4.08%	\$0.00	NA 0	\$0.0
Total	Ullavallable	138	\$40,170,549.28	100%		0	\$0.0 \$0.0
1 Otal		130	\$ 40,170,347.20	100 /6 0	φυ.υυ		φ υ. (
24207 02770	WELLS FARGO	124	***	06000	40.00	77.4	40.4
3138LQ3Y8	BANK, N.A.	134	\$38,806,652.41	96.92%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,234,904.85	3.08%	\$0.00	NA 0	\$0.0
Total		138	\$40,041,557.26	100%	\$0.00	0	\$0.0
		1					
3138LQ4A9	WELLS FARGO	148	\$43,391,494.84	96.1%	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	6	\$1,762,371.20	3.9% (\$0.00	NA 0	\$0.0
Total	Ullavallable	154	\$45,153,866.04	100%		0	\$0.0 \$0.0
Iotai		154	φ43,133,000.04	100 /6 0	φυ.υυ		Ψ 0. (
21201 0 407	WELLS FARGO	117	фээ <u>сэ</u> д <u>өэг</u> до	05.70%	φο οο	27.4.0	ΦΩ. (
3138LQ4B7	BANK, N.A.	117	\$33,634,835.48	95.79% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,479,631.58	4.21%	\$0.00	NA 0	\$0.0
Total		122	\$35,114,467.06	100%	\$0.00	0	\$0.0
	WTT 1 G T 1 D G 0						
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,000.00	2.8%	\$0.00	NA 0	\$0.0
Total	Onavanaoic	70	\$24,083,035.40	100%		0	\$0.0
Total		1 70	Ψ24,003,032.40	100 /6 0	φυ.συ		ΨΟ•ι
21201 0410	WELLS FARGO	50	¢10 015 051 05	02.20/	Φ0.00	NA O	¢0.0
3138LQ4J0	BANK, N.A.	50	\$18,815,251.95	93.2%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,373,300.00			NA 0	\$0.0
Total		54	\$20,188,551.95	100%	\$0.00	0	\$0.0
	WELL OF POO	+ +		-			
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1.78%	\$0.00	NA 0	\$0.0
Total	Cita i allacio	66	\$23,394,532.04	100%	-	0	\$0.0
			7-0,00 1,00 210 1	200 /0 0	ΨΟ•ΟΟ		Ψ0•1
21291 0/1 5	WELLS FARGO	215	\$60,650,540,61	02 160/0	\$0.00	NAO	¢∩ (
3138LQ4L5	BANK, N.A.	215	\$60,652,540.61	93.16%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,451,819.93	6.84%		NA 0	\$0.0
Total		228	\$65,104,360.54	100%	\$0.00	0	\$0.0
21201 0 42 52			Φ454 500 CO	41.610(0)	φο ος	N TA 0	40.4
3138LQ4M3		2	\$454,788.68	41.61%	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$638,061.29	58.39% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,092,849.97	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138LQ4N1	BANK, N.A.	7	\$1,101,060.75	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,043,278.58	64.98% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,144,339.33	100% 0	\$0.00	0	\$0.0
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,859,995.17	39.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,319,560.62	100% 0	\$0.00	0	\$0.0
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$675,689.97	65.99% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,023,945.51	100% 0	\$0.00	0	\$0.0
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,094,131.99	61.57% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,777,068.65	100% 0	\$0.00	0	\$0.0
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,052,009.03	33.81% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,111,519.33	100% 0	\$0.00	0	\$0.0
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$524,225.08	37.62% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,393,302.13	100% 0	\$0.00	0	\$0.0
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,596,703.33	80.23% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,236,462.44	100% 0	\$0.00	0	\$0.0
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$751,127.44	63.05% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,191,386.22	100% 0	\$0.00	0	\$0.0
3138LQ4W1	WELLS FARGO	8	\$1,194,159.88	42.6% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.							
	Unavailable	10	\$1,609,082.49	57.4% 0	\$0.00	NA	0	\$0.
Total		18	\$2,803,242.37	100% 0	\$0.00		0	\$0.
ļ							╀	
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,800,910.57	53.1% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	19	\$3,391,635.21	100% 0	\$0.00	1 \1 -	0	\$0.
			*************************************	200.0	Ψ		+	T ~ ·
3138LQ4Y7	WELLS FARGO	4	\$1,311,677.02	26.34% 0	\$0.00	NA	0	\$0.
313022.17	BANK, N.A.							
77.4.1	Unavailable	15	\$3,667,906.54	73.66% 0	\$0.00	NA		\$0.
Total		19	\$4,979,583.56	100% 0	\$0.00		0	\$0.
	WELLS FARGO	+ +				-	+	
3138LQ4Z4	BANK, N.A.	1	\$186,636.66	17.82% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$860,469.49	82.18% 0	\$0.00	NA	0	\$0.
Total		6	\$1,047,106.15	100% 0	\$0.00		0	\$0.
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3138LQ5A8	WELLS FARGO	11	\$2,787,026.64	32.84% 0	\$0.00	NA	0	\$0.
	BANK, N.A.							
Total	Unavailable	16 27	\$5,698,535.55 \$8,485,562.10	67.16% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otai		41	\$8,485,562.19	100%	\$U. UU	ľ	4	Φυ.
21201.050	WELLS FARGO		ф215 7 01 0 7	22.060/0	¢0.00	D.T.A.	+	Φ0
3138LQ5B6	BANK, N.A.	2	\$315,781.97	23.96% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,002,370.67	76.04% 0	\$0.00	NA	0	\$0.
Total		7	\$1,318,152.64	100% 0	\$0.00	(0	\$0.
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3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$321,137.88	25.13% 0	\$0.00	NA		\$0.
Total	Ollavallaule	7	\$1,278,145.58	100% 0	\$0.00		0	\$0.
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21201 0502	WELLS FARGO	5	¢674 402 44	42 24% 0	\$0.00	NIA		
3138LQ5D2	BANK, N.A.	5	\$674,493.44	43.24% 0	\$0.00	NA	<u> </u>	\$0.
	Unavailable	5	\$885,397.81	56.76% 0	\$0.00	NA	0	\$0.
Total		10	\$1,559,891.25	100% 0	\$0.00	- (0	\$0.
<u> </u>	TITLE OF A DOO	+ +		- 			+	
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$790,218.91	61.95% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	6	\$1,275,509.28	100% 0	\$0.00 \$0.00		0	\$0. \$0.
Total		 	Ψ1941090020	100 /0	ΨΟ•Ο	1		Ψ~-
21201 0507	WELLS FARGO	1 1	ФС10 010 24	27 227 0	ΦΩ ΩΩ	D.T.A.	†	ΦΩ
3138LQ5F7	BANK, N.A.	4	\$619,018.34	27.22% 0	\$0.00	NA		\$0.

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	Unavailable	9	\$1,655,404.73	72.78% 0	\$0.00	NA 0	\$0.
Total		13	\$2,274,423.07	100% 0	\$0.00	0	\$0.
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$842,952.81	51.68% 0	\$0.00	NA 0	\$0.
Total		9	\$1,630,944.99	100% 0	\$0.00	0	\$0.
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$753,519.80	72.05% 0	\$0.00	NA 0	\$0.
Total		6	\$1,045,788.02	100% 0	\$0.00	0	\$0.
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,999,645.55	84.57% 0	\$0.00	NA 0	\$0.
Total		19	\$7,094,552.51	100% 0	\$0.00	0	\$0.
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$597,937.77	53.17% 0	\$0.00	NA 0	\$0.
Total		6	\$1,124,627.79	100% 0	\$0.00	0	\$0.
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,129,733.79	90.83% 0	\$0.00	NA 0	\$0.
Total		7	\$1,243,733.79	100% 0	\$0.00	0	\$0.
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,797,439.20	79.65% 0	\$0.00	NA 0	\$0.
Total		20	\$4,767,755.55	100% 0	\$0.00	0	\$0.
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$680,950.00	44.91% 0	\$0.00	NA 0	\$0.
Total		13	\$1,516,132.81	100% 0	\$0.00	0	\$0.
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$360,450.00	29.52% 0	\$0.00	NA 0	\$0.
Total		5	\$1,221,175.00	100% 0	\$0.00	0	\$0.
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$154,410.00	10.07% 0	\$0.00	NA 0	\$0.
Total		13	\$1,533,020.00	100% 0	\$0.00	0	\$0.
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$633,273.78	15.24% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,155,276.95	100% 0	\$0.00	0	\$0.

							
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21% 0	\$0.00	NA 0	\$0.0
3130LQUK3	Unavailable	2	\$1,023,400.00			NA 0	\$0.0 \$0.0
Total	Ullavallaule	7	\$1,203,400.00			0	\$0.0 \$0.0
			Ψ+9+ν+9		4		
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,345,799.20	93.34% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,441,799.20	100% 0	\$0.00	0	\$0.0
3138LQ6M1	GMFS, LLC	2	\$321,254.00			NA 0	\$0.0
	Unavailable	7	\$816,059.67	71.75% 0		NA 0	\$0.0
Total		9	\$1,137,313.67	100% 0	\$0.00	0	\$0.0
3138LQ6N9	GMFS, LLC	4	\$497,940.00			NA 0	\$0.0
	Unavailable	5	\$698,027.43			NA 0	\$0.0
Total		9	\$1,195,967.43	100% 0	\$0.00	0	\$0.0
3138LQ6P4	GMFS, LLC	2	\$644,500.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,746,775.03	1 1	·	NA 0	\$0.0
Total		8	\$2,391,275.03	100% 0	\$0.00	0	\$0.0
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,559,035.34		\$0.00	NA 0	\$0.0
Total		9	\$1,998,535.34	100% 0	\$0.00	0	\$0.0
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78		\$0.00	NA 0	\$0.0
	Unavailable	4	\$615,793.64	41% 0		NA 0	\$0.0
Total		8	\$1,501,896.42	100% 0	\$0.00	0	\$0.0
3138LQC44	Unavailable	14	\$4,249,614.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,249,614.61	100% 0	\$0.00	0	\$0.0
3138LQC51	Unavailable	6	\$1,253,740.21	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,253,740.21	100% 0	\$0.00	0	\$0.0
3138LQC69	Unavailable	4	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,072,000.00	100% 0	\$0.00	0	\$0.0
3138LQC77	Unavailable	5	\$1,065,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,065,500.00	100% 0	\$0.00	0	\$0.0
3138LQC85	Unavailable	9	\$2,625,847.26	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,625,847.26	100% 0	\$0.00	0	\$0.0

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3138LQC93	Unavailable	12	\$2,328,374.81	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,328,374.81	100% 0	\$0.00	0	\$0.
3138LQCX0	Unavailable	14	\$3,820,540.78	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	14	\$3,820,540.78 \$3,820,540.78	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
10141		14	\$3,84U,34U.70	100%	\$0.00	U	Ф U.
3138LQCY8	FREEDOM	1	\$57,500.00	1.34% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP.	15	•		\$0.00		
Tatal	Unavailable	t	\$4,219,158.39	98.66% 0 100% 0	·	NA 0 0	\$0.0
Total		16	\$4,276,658.39	100%	\$0.00	U	\$0.
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,315,737.71	88.5% 0	\$0.00	NA 0	\$0.
Total		22	\$6,006,499.56	100% 0	\$0.00	0	\$0.
3138LQDA9	Unavailable	6	\$1,365,071.34	100% 0	\$0.00	NA 0	\$0.0
Total	O IIW WIIWO I	6	\$1,365,071.34	100% 0	\$0.00	0	\$0.
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3138LQDB7	Unavailable	6	\$1,579,706.72	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,579,706.72	100% 0	\$0.00	0	\$0.
3138LQDE1	Unavailable	7	\$1,666,022.53	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,666,022.53	100% 0	\$0.00	0	\$0.
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,188,552.63	98.42% 0	\$0.00	NA 0	\$0.
Total		18	\$5,271,752.63	100% 0	\$0.00	0	\$0.
3138LQDG6	Unavailable	5	\$1,428,681.07	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,428,681.07	100% 0	\$0.00	0	\$0.
3138LQDH4	Unavailable	8	\$2,047,225.80	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,047,225.80	100% 0	\$0.00	0	\$0.
3138LQDJ0	Unavailable	11	\$2,609,077.30	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	11	\$2,609,077.30	100% 0	\$0.00	0	\$0.
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,066,905.84	94.03% 0	\$0.00	NA 0	\$0.
Total		37	\$8,579,185.84	100% 0	\$0.00	0	\$0.
3138LQFA7	CORNERSTONE MORTGAGE	7	\$667,428.81	66.09% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,009,901.95	100%	0	\$0.00	0	\$0.0
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		3	\$1,206,000.00	+		\$0.00	0	
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00			\$0.00	NA 0	
	Unavailable	368	\$117,676,175.30		_	\$0.00	NA 0	
Total		374	\$119,520,125.30	100%	0	\$0.00	0	\$0.0
3138LQN42	Unavailable	7	\$1,889,200.00		-1	\$0.00	NA 0	
Total		7	\$1,889,200.00	100%	UI	\$0.00	0	\$0.0
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,676,693.00	t	_	\$0.00	0	
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	378	\$1,291,606.82 \$118,494,524.44	1.08%		\$0.00 \$0.00	NA 0	
Total	Ullavaliaule	382	\$119,786,131.26		_	\$0.00 \$0.00	0	
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3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	_	\$0.00	NA 0	
Total		29	\$1,762,529.88	100%	0	\$0.00	0	\$0.0
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	_	\$0.00	NA 0	
Total		215	\$51,283,453.32	100%	0	\$0.00	0	\$0.0
3138LQSN5	REGIONS BANK	175	\$11,260,270.35			\$0.00	NA 0	
Total		175	\$11,260,270.35	100%	0	\$0.00	0	\$0.0
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA 0	\$0.0
Total		95	\$9,239,338.96			\$0.00	0	
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94		_	\$0.00	NA 0	\$0.0
Total		13	\$1,503,399.94	100%	0	\$0.00	0	\$0.0
3138LQSR6	REGIONS BANK	114	\$14,825,220.33			\$0.00	NA 0	
Total		114	\$14,825,220.33	100%	0	\$0.00	0	\$0.0
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA 0	\$0.0
Total		36	\$6,487,196.87	100%	0	\$0.00	0	\$0.0
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3138LQST2	REGIONS BANK	5	\$1,296,998.72	100% 0		NA	0	\$0.0
Total		5	\$1,296,998.72	100% 0	\$0.00		0	\$0.0
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100% 0	\$0.00	NA	0	\$0.0
Total	1 112 11	16	\$2,989,844.37	100% 0	\$0.00		0	\$0.0
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,099,128.55	100% 0	\$0.00		0	\$0.0
3138LQW83	BANK OF AMERICA, N.A.	7	\$1,172,332.05	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,172,332.05	100% 0	\$0.00		0	\$0.0
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,435,636.88	100% 0	\$0.00		0	\$0.0
3138LQX25	BANK OF AMERICA, N.A.	8	\$1,718,955.18	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,718,955.18	100% 0	\$0.00	(0	\$0.0
3138LQX33	BANK OF AMERICA, N.A.	30	\$5,647,693.31	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,647,693.31	100% 0	\$0.00		0	\$0.0
3138LQX41	BANK OF AMERICA, N.A.	29	\$3,670,448.81	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,670,448.81	100% 0	\$0.00		0	\$0.0
3138LQX58	BANK OF AMERICA, N.A.	30	\$9,401,252.99	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$9,401,252.99	100% 0	\$0.00	(0	\$0.0
3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,303,223.00	100% 0	\$0.00		0	\$0.0
3138LQX74	BANK OF AMERICA, N.A.	21	\$4,667,771.49	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,667,771.49	100% 0	\$0.00		0	\$0.0
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,082,003.57	100% 0	\$0.00		0	\$0.0
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3138LQX90	BANK OF AMERICA, N.A.	8	\$2,012,812.14	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,012,812.14	100% 0	\$0.00	0	\$0.0
3138LQXA7	BANK OF AMERICA, N.A.	9	\$1,219,965.38	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,219,965.38	100% 0	\$0.00	0	\$0.0
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,848,403.36	100% 0	\$0.00	0	\$0.0
3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,527,339.55	100% 0	\$0.00	0	\$0.0
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,732.88	100% 0	\$0.00	0	\$0.0
3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,405,917.86	100% 0	\$0.00	0	\$0.0
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,119,422.70	100% 0	\$0.00	0	\$0.0
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,381,913.07	100% 0	\$0.00	0	\$0.0
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,557,222.52	100% 0	\$0.00	0	\$0.0
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,128,000.00	100% 0	\$0.00	0	\$0.0
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,453,642.22	100% 0	\$0.00	0	\$0.0
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,713,987.75	100% 0	\$0.00	0	\$0.0

3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	\$0.00	NA	\$0.0
Total	P. 312.21	29	\$6,052,524.69	100%	\$0.00	0	\$0.0
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% (\$0.00	NA	\$0.0
Total		41	\$2,705,493.76	100%	\$0.00	0	\$0.0
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% (\$0.00	NA	\$0.0
Total		23	\$6,349,077.42	100%	\$0.00	0	\$0.0
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100% (\$0.00	NA	\$0.0
Total		37	\$9,786,812.40	100%	\$0.00	0	\$0.0
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100% (\$0.00	NA	\$0.0
Total		25	\$5,354,148.50	100%	\$0.00	0	\$0.0
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100% (\$0.00	NA	\$0.0
Total		9	\$2,318,498.75	100%	\$0.00	0	\$0.0
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100% (NA	\$0.0
Total	_	44	\$6,074,345.75	100%	\$0.00	0	\$0.0
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100% (·		
Total		10	\$1,804,115.73	100%	\$0.00	0	\$0.0
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100% (\$0.00	NA	\$0.0
Total	_	8	\$1,292,673.13	100%	\$0.00	0	\$0.0
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100% (\$0.00	NA	\$0.0
Total		14	\$2,262,930.78	100%	\$0.00	0	\$0.0
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100% (\$0.00	NA	\$0.0
Total		37	\$4,328,084.45	100%	\$0.00	0	\$0.0
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	\$0.00	NA	\$0.0

Total		6	\$1,849,448.17	100% 0	\$0.00		0	\$0.0
21201 OV57	Unavailable	19	¢4.494.736.00	100% 0	00.02	NIA	0	<u> </u>
3138LQY57 Total	Unavanable	19 19	\$4,484,736.00 \$4,484,736.00	100% 0	\$0.00 \$0.00	NA	n	\$0.0 \$0. 0
10141		1)	Ψ 1,101, /20.00	100 /0 0	φυ.υυ			φυ•ι
3138LQY65	Unavailable	7	\$1,217,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,217,100.00	100% 0	\$0.00		0	\$0.0
3138LQY73	Unavailable	6	\$1,003,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,003,125.00	100% 0	\$0.00		0	\$0.0
3138LQY81	Unavailable	8	\$1,149,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,149,600.00	100% 0	\$0.00		0	\$0.0
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,331,350.00	100% 0	\$0.00		0	\$0.0
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100% 0	\$0.00	NA	0	\$0.0
Total	11.71.	15	\$1,776,854.24	100% 0	\$0.00		0	\$0.0
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,723,891.07	100% 0	\$0.00		0	\$0.0
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,411,062.59	100% 0	\$0.00		0	\$0.0
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,639,552.14	100% 0	\$0.00		0	\$0.0
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,809,981.70	100% 0	\$0.00	ı	0	\$0.0
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,008,951.06	100% 0	\$0.00		0	\$0.0
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$5,002,782.57	100% 0	\$0.00		0	\$0.0
3138LQYH1		14	\$3,006,965.92	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		14	\$3,006,965.92	100% 0	\$0.00	0	\$0.
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100% 0	\$0.00	NA 0	\$0.
Total		41	\$10,006,309.90	100% 0	\$0.00	0	\$0.
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,040,233.61	100% 0	\$0.00	0	\$0.0
3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,036,357.99	100% 0	\$0.00	0	\$0.0
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,514,455.28	100% 0	\$0.00	0	\$0.0
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,025,050.64	100% 0	\$0.00	0	\$0.0
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,322,159.00	100% 0	\$0.00	0	\$0.0
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,010,542.96	100% 0	\$0.00	0	\$0.0
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,026,395.90	100% 0	\$0.00	0	\$0.0
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,029,031.78	100% 0	\$0.00	0	\$0.0
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$16,017,900.81	100% 0	\$0.00	0	\$0.0
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,306,149.62	100% 0	\$0.00	0	\$0.0

							
21201 01110	BANK OF AMERICA,	1.5	\$1.01 7.5 01.06	1200	#0.00	274.0	Φ0.4
3138LQYV0	N.A.	15	\$1,017,591.96		· ·	NA 0	\$0.0
Total		15	\$1,017,591.96	100%	\$0.00	0	\$0.0
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100% 0	\$0.00	NA 0	\$0.0
Total	1 1.2 1.	23	\$6,015,886.69	100%	\$0.00	0	\$0.0
3138LQZA5	Unavailable	10	\$1,772,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,772,150.00			0	\$0.0
3138LQZB3	Unavailable	8	\$1,566,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HU TUHUO Z	8	\$1,566,800.00			0	\$0.0
3138LQZC1	Unavailable	9	\$1,700,176.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,700,176.00			0	\$0.0
3138LQZD9	Unavailable	7	\$1,344,719.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,344,719.00	100%	\$0.00	0	\$0.0
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	\$0.00	NA 0	\$0.0
Total		16	\$2,765,893.00	100% 0	\$0.00	0	\$0.0
3138LQZF4	Unavailable	11	\$2,004,101.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,004,101.00	100%	\$0.00	0	\$0.0
3138LQZG2	Unavailable	6	\$1,340,950.00			NA 0	\$0.0
Total		6	\$1,340,950.00	100% 0	\$0.00	0	\$0.0
3138LQZH0	Unavailable	5	\$1,104,000.00			NA 0	\$0.0
Total		5	\$1,104,000.00	100%	\$0.00	0	\$0.0
3138LQZJ6	Unavailable	8	\$1,221,702.00		1 1	NA 0	\$0.0
Total		8	\$1,221,702.00	100% 0	\$0.00	0	\$0.0
3138LQZK3	Unavailable	9	\$1,201,275.00		1 1	NA 0	\$0.0
Total		9	\$1,201,275.00	100% 0	\$0.00	0	\$0.0
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,750.00		1	NA 0	\$0.0
Total	+	30	\$6,612,915.44	100% 0	\$0.00	0	\$0.0
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	\$0.00	NA 0	\$0.0

-					•		
	Unavailable	2	\$498,871.32			NA C	
Total		95	\$23,385,035.17	100%	\$0.00	0	\$0.
	QUICKEN LOANS	+					
3138LR2C5	INC.	31	\$7,847,824.29	83.47%	\$0.00	NA	\$0.
	Unavailable	6	\$1,554,485.04	16.53%	\$0.00	NA C	\$0.
Total		37	\$9,402,309.33	100%	\$0.00	0	\$0.
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72% (\$0.00	NA	\$0.
	Unavailable	8	\$2,467,194.36	53.28%	\$0.00	NA C	\$0.
Total		15	\$4,630,771.35	100%	\$0.00	0	\$0.
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06% (\$0.00	NA	\$0.
	Unavailable	1	\$280,000.00				1
Total		5	\$1,122,915.96	100%	\$0.00	0	\$0.0
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100% (\$0.00	NA	\$0.0
Total		10	\$2,391,073.15	100% (\$0.00	0	\$0.
	OTHER DATE OF THE						
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	\$0.00	NAC	\$0.0
Total		12	\$1,935,898.39	100%	\$0.00	0	\$0.
	OLICKEN I OANS						
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	\$0.00	NA	\$0.0
Total		16	\$1,883,873.93	100%	\$0.00	0	\$0.
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100% (\$0.00	NA	\$0.0
Total		13	\$1,274,307.59	100% (\$0.00	0	\$0.
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100% (\$0.00	NA 0	\$0.0
Total		18	\$1,224,005.24	100%	\$0.00	0	\$0.
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100% (\$0.00	NA	\$0.0
Total		10	\$2,437,120.43	100%	\$0.00	0	\$0.
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100% (\$0.00	NA 0	\$0.0
Total		5	\$1,378,688.64	100%	\$0.00	0	\$0.0

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3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100%	\$0.00	NA 0	\$0.0
Total		16	\$3,145,600.00	100%	\$0.00	0	\$0.0
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100% (\$0.00	NA 0	\$0.0
Total		17	\$3,178,208.85	100%	\$0.00	0	\$0.0
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$646,176.22	25.23%			1
Total		9	\$2,561,123.25	100%	\$0.00	0	\$0.0
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64% (\$0.00	NA 0	\$0.0
	Unavailable	48	\$9,915,485.07	94.36%			
Total		50	\$10,508,085.07	100%	\$0.00	0	\$0.0
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94% (\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,721,708.08				
Total		29	\$6,627,978.47	100%	\$0.00	0	\$0.0
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100% (\$0.00	NA 0	\$0.0
Total		229	\$40,280,255.99	100%	\$0.00	0	\$0.0
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,673.26			NA 0	
Total		312	\$59,997,233.40	100%	\$0.00	0	\$0.0
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100% (\$0.00	NA 0	\$0.0
Total		105	\$19,966,961.10	100%	\$0.00	0	\$0.0
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$310,264.80	1.54%	\$0.00	NA 0	\$0.0
Total		103	\$20,102,579.91	100%	\$0.00	0	\$0.0
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100% (\$0.00	NA 0	\$0.0
Total		91	\$14,812,384.66	100%	\$0.00	0	\$0.0
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14			NA 0	\$0.0
Total		74	\$15,499,450.14	100%	\$0.00	0	\$0.0
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100% (\$0.00	NA 0	\$0.0
Total		52	\$10,161,509.37	100%	\$0.00	0	\$0.0
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3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0 \$0.00	NA (\$0.0
	Unavailable	1	\$252,000.00	1.65%	0 \$0.00	NA (\$0.0
Total		84	\$15,281,235.72	100%	0 \$0.00	0	\$0.0
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0 \$0.00) NA (\$0.0
S130LR3110	Unavailable	12	\$1,123,871.12			t	
Total	Onavanaore	185	\$17,976,135.31	100%			
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0 \$0.00) NA (\$0.0
5136LK3D4	Unavailable	14	\$1,690,632.32			1	
Total	Onavanaoic	140	\$16,522,381.50	-			
2129I D5C2	CITIMODTC ACE, INC.	57	¢12 100 662 25	10007	0 02	NIA C	20.0
3138LR5C2	CITIMORTGAGE, INC.	57 57	\$13,198,663.35 \$13,198,663.35	1		1 1	
Total		5/	\$13,198,663.35	100%	U \$0.00	, u	50. 0
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0 \$0.00	NA (\$0.0
Total		18	\$4,788,275.79	100%	0 \$0.00	0	\$0.0
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0 \$0.00) NA(\$0.0
3130ER3E0	Unavailable	15	\$2,045,727.82	7.47%		1 	
Total	Chavanaore	199	\$27,391,236.23			1	1
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%		1 1	
	Unavailable	1	\$375,560.44			1 1	
Total		31	\$8,014,356.21	100%	90.00		\$0.0
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0 \$0.00) NA (\$0.0
	Unavailable	3	\$950,259.38	7.24%	0 \$0.00	NA (\$0.0
Total		50	\$13,130,208.54	100%	90.00		\$0.0
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0 \$0.00) NA (\$0.0
	Unavailable	20	\$3,292,305.79	13.71%	0 \$0.00	NA (\$0.0
Total		147	\$24,021,836.12	100%	0 \$0.00	0	\$0.0
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0 \$0.00) NA (\$0.0
22022001	Unavailable	9	\$2,759,940.48			1	1
Total	O AND I WANDED	93	\$26,013,741.44				
21201 D51/4	CITIMODEC A CE. DAG	26	φο <i>είπ ευπ</i> ος	52 O.F.O.	0 00	D.T.A.C	φο. σ
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86 \$8,423,235.53			1	
Total	Unavailable	28 64	\$8,423,235.53 \$17,940,823.39	-		1	
1 Utai		04	φ17,7 4 0,043.37	100 %	Φυ.υυ		, φυ.(
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100%		NA (\$0.0
Total		5	\$1,444,165.71	100%	0 \$0.00	0	\$0.0

							
3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$753,003.21	7.81% 0	\$0.00	NA 0	\$0.0
Total		51	\$9,637,565.62	100% 0	\$0.00	0	\$0.0
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$416,957.88	6.2% 0	\$0.00	NA 0	\$0.0
Total	C IM I WING IS	32	\$6,720,728.33	100% 0	\$0.00	0	\$0.0
21201 D 5D2	CITTO CODEC A CE. DIC	07	Φ1 4 215 441 4C	06.00	Φ0.00	N/A 0	Φ0.4
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2	\$457,730.88	3.1% 0 100% 0	\$0.00	NA 0 0	\$0.0
Total		89	\$14,773,172.34	100% 0	\$0.00		\$0.0
3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$749,550.49	13.87% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,405,312.29	100% 0	\$0.00	0	\$0.0
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORIGAGE, INC.	17	\$3,545,337.18	100% 0	\$0.00	0	\$0.0 \$0. 0
lotai		17	\$3,3 4 3,337.10	100 % 0	φυ.υυ		φυ.ι
3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,085,881.11	100% 0	\$0.00	0	\$0.0
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$416,069.22	34.16% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,217,826.17	100% 0	\$0.00	0	\$0.0
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$313,977.11	27.67% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,134,856.55	100% 0	\$0.00	0	\$0.0
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73% 0	\$0.00	NA 0	\$0.0
5136LK3 V 0	Unavailable	2	\$252,621.54	14.27% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	14	\$1,770,506.34	100% 0	\$0.00	0	\$0.0
Total			ψ1,770,200.24	100 /6 0	φοιου		ΨΟ•ι
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,029,735.40	100% 0	\$0.00	0	\$0.0
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100% 0	\$0.00	NA 0	\$0.0
Total	CITITION GROD, INC.	171	\$11,465,467.63	100% 0	\$0.00	0	\$0.0
		. –	. , ,		,		, , , ,
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$14,031,258.67	100% 0	\$0.00	0	\$0.0
21201 P.771	CIMP (OPEG) CP 722		Φ0.460.0 77 .60	1000	#0.00	N. 1. 0	
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$8,469,057.99	100% 0	\$0.00	0	\$0.0

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CITIMORTGAGE, INC.	42	\$9,124,476.76	100% 0	\$0.00	NA 0	\$0.0
	42	\$9,124,476.76	100% 0	\$0.00	0	\$0.0
		. , ,				-
CITIMORTGAGE, INC.	37	\$7,293,673.05	100% 0	\$0.00	NA 0	\$0.0
	37	\$7,293,673.05	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	98	\$13,437,496.75	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
	98	\$13,437,496.75	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	41	\$9,728,198.62	100% 0	\$0.00	NA 0	\$0.0
	41	\$9,728,198.62	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	99	\$22,522,222.90	100% 0	\$0.00	NA 0	\$0.0
,	99	\$22,522,222.90	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	<i>4</i> 1	\$6 669 216 36	100% 0	\$0.00	NAO	\$0.0
CITIWORTOAGE, INC.				· · · · · · · · · · · · · · · · · · ·		\$0.0
		ψ0,000,210,20	100 /0 0	ψυ.υυ		ΨΟ•ι
CITIMORTGAGE, INC.	71	\$16,471,707.23	100% 0	\$0.00	NA 0	\$0.0
	71	\$16,471,707.23	100% 0		0	\$0.0
CITIMORTGAGE INC	271	\$17 783 388 82	94 82% 0	\$0.00	NAO	\$0.0
						\$0.0
O NAVALIANO 10	284	\$18,754,682.29	100% 0	\$0.00	0	\$0.0
CITIMOPTCACE INC	217	\$67,067,166,33	36 27% O	00.02	NAO	\$0.0
						\$0.0
Onavanable	584	\$187,405,230.87	100% 0		0	\$0.0
CITIMODTC ACE INC	7	¢2 169 400 47	76 1207 0	00.00	NAO	\$0.0
						\$0.0 \$0.0
Onavanaoic		·		· ·		\$0.0
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CITIMORTGAGE, INC.	4	\$939,450.00	11.18% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$7,465,766.89		\$0.00	NA 0	\$0.0
	26	\$8,405,216.89	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	56	\$17,529.223.96	39.36% 0	\$0.00	NA 0	\$0.0
Unavailable	84	\$27,011,643.14			NA 0	\$0.0
	140	\$44,540,867.10	100% 0		0	\$0.0
CITIMORTGAGE INC	21	\$6 861 151 80	90 16% 0	\$0.00	NAIO	\$0.0
	2					\$0.0
		· · · · · · · · · · · · · · · · · · ·				\$0.0
	CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 37 CITIMORTGAGE, INC. 98 CITIMORTGAGE, INC. 41 CITIMORTGAGE, INC. 99 CITIMORTGAGE, INC. 41 CITIMORTGAGE, INC. 71 CITIMORTGAGE, INC. 71 CITIMORTGAGE, INC. 271 Unavailable 13 CITIMORTGAGE, INC. 217 Unavailable 367 S84 CITIMORTGAGE, INC. 7 Unavailable 6 CITIMORTGAGE, INC. 56 Unavailable 22 CITIMORTGAGE, INC. 56 Unavailable 84 CITIMORTGAGE, INC. 56 Unavailable 84 CITIMORTGAGE, INC. 56 CITIMORTGAGE, INC. 56 CITIMORTGAGE, INC. 56	CITIMORTGAGE, INC. 37 \$7,293,673.05 CITIMORTGAGE, INC. 98 \$13,437,496.75 CITIMORTGAGE, INC. 41 \$9,728,198.62 CITIMORTGAGE, INC. 99 \$22,522,222.90 CITIMORTGAGE, INC. 41 \$6,669,216.36 41 \$6,669,216.36 CITIMORTGAGE, INC. 71 \$16,471,707.23 CITIMORTGAGE, INC. 271 \$17,783,388.82 Unavailable 13 \$971,293.47 CITIMORTGAGE, INC. 271 \$17,783,388.82 CITIMORTGAGE, INC. 217 \$67,967,166.32 Unavailable 367 \$119,438,064.55 584 \$187,405,230.87 CITIMORTGAGE, INC. 7 \$2,168,400.47 Unavailable 6 \$680,124.25 CITIMORTGAGE, INC. 4 \$939,450.00 Unavailable 22 \$7,465,766.89 CITIMORTGAGE, INC. 56 \$17,529,223.96 Unavailable 84 \$27,011,643.14 Land \$44,540,867.10 CITIMORTGAGE, INC. 21 \$6,861,151.80 Unavailable 22 \$748,490.41	CITIMORTGAGE, INC. 37 \$7,293,673.05 100% 0 CITIMORTGAGE, INC. 98 \$13,437,496.75 100% 0 CITIMORTGAGE, INC. 98 \$13,437,496.75 100% 0 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 CITIMORTGAGE, INC. 99 \$22,522,222.90 100% 0 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 CITIMORTGAGE, INC. 271 \$17,783,388.82 94.82% 0 Unavailable 13 \$971,293.47 5.18% 0 CITIMORTGAGE, INC. 271 \$67,967,166.32 36.27% 0 Unavailable 367 \$119,438,064.55 63.73% 0 CITIMORTGAGE, INC. 7 \$2,168,400.47 76.12% 0 Unavailable 6 \$680,124.25 23.88% 0 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 Unavailable 22 \$7,465,766.89 88.82% 0 CITIMORTGAGE, INC. 56 \$17,529,223.96 39.36% 0 Unavailable 84 \$27,011,643.14 60.64% 0 CITIMORTGAGE, INC. 56 \$17,529,223.96 39.36% 0 Unavailable 84 \$27,011,643.14 60.64% 0 CITIMORTGAGE, INC. 21 \$6,861,151.80 90.16% 0	CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 CITIMORTGAGE, INC. 99 \$22,522,222.90 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 \$0.00 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 \$0.00 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 \$0.00 CITIMORTGAGE, INC. 71 \$17,783,388.82 94.82% 0 \$0.00 CITIMORTGAGE, INC. 271 \$17,783,388.82 94.82% 0 \$0.00 CITIMORTGAGE, INC. 217 \$67,967,166.32 36.27% 0 \$0.00 CITIMORTGAGE, INC. 384,940,47 76.12% 0 \$0.00 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 \$0.00 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 \$0.00 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 \$0.00 CITIMORTGAGE, INC. 56 \$17,529,223,96 39,36% 0 \$0.00 CITIMORTGAGE, INC. 56 \$17,529,223,96 39,36% 0 \$0.00 CITIMORTGAGE, INC. 21 \$6,861,151.80 90.16% 0 \$0.00 Unavailable 2 \$748,490.41 9.84% 0 \$0.00	CITIMORTGAGE, INC. 37 \$7,293,673.05 100% 0 \$0.00 NA 0	

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21201 D (D2	CITIMODTC ACE INC	10	Ф2 692 57 4 00	27.2107.0	\$0.00	NA O	\$0.0
3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31% (72.69% (1
Total	Unavailable	24 34	\$7,141,538.52 \$9,824,112.52	100%			
1 Otai		34	ру,024,112.32	100 %	J \$0.00	' <u> </u>	Φ υ.υ
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16% (\$0.00	NA 0	\$0.0
	Unavailable	82	\$24,443,872.03		\$0.00	1 1	
Total		144	\$43,007,235.03				
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44% (\$0.00	NA 0	\$0.0
DIDOLICOTO	Unavailable	2	\$725,582.56			1 1	1
Total	Onavanaoro	37	\$11,057,473.39			1 1	1
3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00	100% (\$0.00	NA 0	\$0.0
Total	CITIVIONTOAGE, INC.	8	\$2,474,542.00 \$2,474,542.00		1	1 1	1
10tai		- 0	Φ 2,47 1 1,342.00	100 /6	<i>γ</i> υ.υυ	1	φυ•ι
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35% (\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,139,383.34				
Total		67	\$13,510,156.87	100%	·	1	1
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68% (\$0.00	NA 0	\$0.0
DISOLICO	Unavailable	5	\$845,154.00				
Total	Onavanaoro	20	\$4,613,553.81	100%			1
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92% (\$0.00	NA 0	\$0.0
DIJOLIKO W /	Unavailable	6	\$1,734,070.00			1 1	1
Total	Onavanaoio	20	\$2,943,999.59			1 1	1
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95% (\$0.00	NA 0	\$0.0
3136LKUA3	Unavailable	79	\$20,212,983.26		· ·	1 1	1
Total	Ullavaniauic	156	\$26,845,822.00 \$47,058,805.26			1	
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100% (\$0.00	NA 0	\$0.0
Total		4	\$1,205,190.00	100%	\$0.00	0	\$0.0
21201 D470	CITIMODTCAGE INC	115	\$27.626.401.52	68.56% (\$0.00	NA O	\$0.0
3138LR6Z0	CITIMORTGAGE, INC. Unavailable	115 46	\$27,636,401.53 \$12,671,900.91	31.44% (1		
Total	Uliavanauie	161	\$12,671,900.91 \$40,308,302.44	100%	1		
		`	**************************************		7		
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00				
Total		11	\$1,165,678.00	100%	\$0.00	0	\$0.0
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100% (\$0.00	NA 0	\$0.0
Total		12	\$3,141,963.88		\$0.00		1

3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100% (\$0.00	NA	Λ	\$0.
Total	RBS CITIZENS, INA	10	\$2,549,918.29 \$2,549,918.29	100% (0	\$0.
Total		10	\$2,547,710.27	100 /6 (γυ.υυ		<u> </u>	φυ.
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100% (\$0.00	NA	0	\$0.0
Total		20	\$1,913,430.29	100%			0	\$0.
		-	. , .,					
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100% (\$0.00	NA	0	\$0.
Total		14	\$1,658,315.97	100%	\$0.00		0	\$0.
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100% (\$0.00	NA	0	\$0.
Total		19	\$2,613,179.91	100%	\$0.00		0	\$0.
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100% (\$0.00	NA	Λ	\$0.0
Total	RDS CITIZENS, IVA	11	\$1,797,208.98	100% (0	\$0.0 \$0.0
Total		11	\$1,777,200.70	100 // (φυ.υυ			Ψ 0 •
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100% (\$0.00	NA	0	\$0.0
Total	,	30	\$2,027,976.74	100%			0	\$0.
			. , , ,					•
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100% (\$0.00	NA	0	\$0.
Total		13	\$2,520,545.72	100%	\$0.00		0	\$0.
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100% (0	\$0.
Total		129	\$25,019,990.99	100%	\$0.00		0	\$0.
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100% (\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	275	\$79,219,751.92	100%			0	\$0.
Total		273	Ψ17,217,131,72	100 /6	φοίου		+	ΨΟ
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100% (\$0.00	NA	0	\$0.
Total		16	\$2,681,641.22	100% (-		0	\$0.
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100% (\$0.00	NA	0	\$0.
Total		32	\$7,928,504.86	100%	\$0.00		0	\$0.
21201 DDV5	DDC CITIZENC NA	1.4	¢2 040 510 C0	1000/	φο οο	NI A	0	¢0.
3138LRDY5 Total	RBS CITIZENS, NA	14 14	\$2,049,519.60 \$2,049,519.60	100% (0	\$0.
lotai		14	\$2,049,519.00	100%	\$0.00		U_	\$0.
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,043,017.16	100% (\$0.00		0	\$0.
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100% (\$0.0
Total		59	\$5,766,410.19	100%	\$0.00		0	\$0.
3138LRG22	BANK OF AMERICA,	16	\$4,021,199.04	100% (\$0.00	NA	0	\$0.0
	N.A.						0	
Total		16	\$4,021,199.04	100%	\$0.00		V	\$0.

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3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0 \$0.00) NA(\$0.
Total	IVA.	21	\$2,011,094.46	100%	\$0.00) (\$0.
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	\$0.00) NA(\$0.
Total		24	\$5,027,436.01	100%	\$0.00) (\$0.
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	\$0.00) NA(\$0.
Total		12	\$3,026,165.36	100%	\$0.00) (\$0.
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	\$0.00) NA(\$0.
Total		18	\$2,077,211.12	100%	0 \$0.00) (\$0.
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	\$0.00) NA	\$0.
Total		15	\$1,796,391.61	100%	90.00) (\$0.
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	\$0.00) NA	\$0.
Total		10	\$2,009,526.51	100%	90.00) (\$0.
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%) NA(\$0.
Total		44	\$10,013,222.25	100%	\$0.00		\$0.
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%			
Total		15	\$1,010,077.96	100%	\$0.00) (\$0.
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0 \$0.00) NA(\$0.
Total		37	\$8,029,386.56	100%	\$0.00)	\$0.
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0 \$0.00) NA	\$0.
Total		69	\$8,072,817.71	100%	\$0.00		\$0.
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	\$0.00) NA	\$0.
Total		15	\$2,503,879.98	100%	\$0.00		\$0.
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	\$0.00) NA(\$0.

Total		40	\$8,039,280.45	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138LRGX4	N.A.	17	\$4,021,002.22	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,021,002.22	100% 0	\$0.00	0	\$0.0
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,046,614.72	100% 0	\$0.00	0	\$0.0
3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,036,766.10	100% 0	\$0.00	0	\$0.0
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,011,746.56	100% 0	\$0.00	0	\$0.0
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,038,221.00	100% 0	\$0.00	0	\$0.0
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,419,725.58	100% 0	\$0.00	0	\$0.0
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$50,011,227.90	100% 0	\$0.00	0	\$0.0
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$25,001,726.40	100% 0	\$0.00	0	\$0.0
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$15,008,852.67	100% 0	\$0.00	0	\$0.0
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,004,043.67	100% 0	\$0.00	0	\$0.0
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,089,313.49	100% 0	\$0.00	0	\$0.0
3138LRHA3		92	\$20,021,587.45	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		92	\$20,021,587.45	100% 0	\$0.00	0	\$0.
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100% 0	\$0.00	NA 0	\$0.
Total		84	\$5,645,665.83	100% 0	\$0.00	0	\$0.
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,033,963.87	100% 0	\$0.00	0	\$0.0
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$14,596,953.01	100% 0	\$0.00	0	\$0.0
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,007,802.00	100% 0	\$0.00	0	\$0.0
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,031,000.00	100% 0	\$0.00	0	\$0.0
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,010,941.10	100% 0	\$0.00	0	\$0.0
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,023,670.35	100% 0	\$0.00	0	\$0.0
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,010,327.36	100% 0	\$0.00	0	\$0.0
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,012,597.75	100% 0	\$0.00	0	\$0.0
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,022,433.55	100% 0	\$0.00	0	\$0.0
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,002,340.00	100% 0	\$0.00	0	\$0.0

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3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA)	\$0.
Total	P. 1/2 21	232	\$50,040,041.68	100%	0	\$0.00	()	\$0.
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA)	\$0.0
Total		21	\$5,012,304.76	100%	0	\$0.00	()	\$0.
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA)	\$0.0
Total		14	\$3,004,615.00	100%	0	\$0.00	()	\$0.
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA)	\$0.0
Total		56	\$15,001,185.64	100%	0	\$0.00	()	\$0.0
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA)	\$0.0
Total		111	\$25,026,773.90	100%	0	\$0.00	()	\$0.0
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA)	\$0.0
Total		36	\$8,004,459.70	100%	0	\$0.00	()	\$0.0
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%		\$0.00	NA)	\$0.0
Total		36	\$8,070,820.79	100%	0	\$0.00	()	\$0.
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%		\$0.00	NA		\$0.0
Total		133	\$30,091,343.19	100%	0	\$0.00	()	\$0.
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA)	\$0.0
Total		43	\$10,011,749.63	100%	0	\$0.00	(\$0.
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA)	\$0.
Total		15	\$3,018,203.00	100%	0	\$0.00	()	\$0.
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA)	\$0.
Total		73	\$15,002,466.83	100%	0	\$0.00	()	\$0.
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA)	\$0.

Total		174	\$40,006,016.02	100% 0	\$0.00	0	\$0.0
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3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$11,278,853.08	100% 0	\$0.00	0	\$0.0
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,555,754.50	100% 0	\$0.00	0	\$0.0
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,916,906.11	100% 0	\$0.00	0	\$0.0
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,248,489.68	100% 0	\$0.00	0	\$0.0
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,319,212.14	100% 0	\$0.00	0	\$0.0
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,109,520.34	100% 0	\$0.00	0	\$0.0
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,439,287.55	100% 0	\$0.00	0	\$0.0
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,460,550.00	100% 0	\$0.00	0	\$0.0
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,027,535.00	100% 0	\$0.00	0	\$0.0
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,014,536.00	100% 0	\$0.00	0	\$0.0
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,026,709.34	100% 0	\$0.00	0	\$0.0
3138LRJD5		22	\$5,010,838.68	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total	4.7.7.5.	22	\$5,010,838.68	100% 0	\$0.00	0	\$0.0
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,204,832.32	100% 0	\$0.00	0	\$0.0
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,022,897.63	100% 0	\$0.00	0	\$0.0
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$29,237,503.88	100% 0	\$0.00	0	\$0.0
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100% 0	\$0.00	NA	\$0.0
Total		35	\$8,063,332.00	100% 0	\$0.00	0	\$0.0
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100% 0	\$0.00	NA	\$0.0
Total		16	\$4,152,314.40	100% 0	\$0.00	0	\$0.0
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100% 0	\$0.00	NA	\$0.0
Total		39	\$9,463,258.00	100% 0	\$0.00	0	\$0.0
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100% 0	\$0.00	NA	\$0.0
Total		103	\$10,063,781.00	100% 0	\$0.00	0	\$0.0
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,255,171.41	100% 0	\$0.00	0	\$0.0
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100% 0	\$0.00	NA	\$0.0
Total		41	\$10,043,102.75	100% 0	\$0.00	0	\$0.0
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100% 0	\$0.00	NA	\$0.0
Total		59	\$13,918,689.00	100% 0	\$0.00	0	\$0.0
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100% 0	\$0.00	NA	\$0.0
Total		59	\$13,073,506.76	100% 0	\$0.00	0	\$0.0

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3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0 \$	60.00) NA	0	\$0.0
Total	1 11/ A	48	\$10,018,038.90	100%	0 \$	60.00		0	\$0.0
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0 \$	60.00) NA (0	\$0.0
Total		81	\$5,498,526.86	100%	9	60.00		0	\$0.0
3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0 \$	60.00) NA	0	\$0.0
Total		26	\$6,484,994.26	100%	\$	60.00		0	\$0.0
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0 \$	60.00) NA(0	\$0.0
Total		147	\$9,517,923.65	100%	9	60.00		0	\$0.0
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0 \$	60.00) NA	0	\$0.0
Total		42	\$9,494,154.13	100%	9	60.00		0	\$0.0
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0 \$	60.00) NA	0	\$0.0
Total		40	\$2,461,511.63	100%	9	60.00		0	\$0.0
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%		60.00) NA	0	\$0.0
Total		6	\$1,266,316.86	100%	9 \$	60.00		0	\$0.
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%		60.00			\$0.0
Total		68	\$6,651,077.97	100%	9	60.00		0	\$0.
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0 \$	60.00) NA	0	\$0.0
Total		34	\$8,156,897.19	100%	0 \$	<u> </u>		0	\$0.
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0 \$	60.00	NA	0	\$0.
Total		35	\$6,828,674.97	100%	9	60.00		0	\$0.
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0 \$	60.00) NA	0	\$0.
Total		42	\$4,983,726.03	100%	9	60.00		0	\$0.
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0 \$	60.00) NA	0	\$0.

Total		57	\$7,744,671.41	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138LRKD3	N.A.	47	\$7,577,608.65	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,577,608.65	100% 0	\$0.00	0	\$0.0
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,993,949.47	100% 0	\$0.00	0	\$0.0
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,656,610.90	100% 0	\$0.00	0	\$0.0
3138LRKG6	BANK OF AMERICA, N.A.	14	\$1,898,652.27	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,898,652.27	100% 0	\$0.00	0	\$0.0
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,046,882.52	100% 0	\$0.00	0	\$0.0
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,467,099.10	100% 0	\$0.00	0	\$0.0
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,493,877.64	100% 0	\$0.00	0	\$0.0
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,340,422.27	100% 0	\$0.00	0	\$0.0
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,082,300.00	100% 0	\$0.00	0	\$0.0
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,014,971.00	100% 0	\$0.00	0	\$0.0
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,302,250.79	100% 0	\$0.00	0	\$0.0
3138LRKQ4		36	\$4,232,379.52	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		36	\$4,232,379.52	100%	\$0.00	0	\$0.
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100% (\$0.00	NA 0	\$0.
Total		29	\$1,865,133.32	100% (\$0.00	0	\$0.
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100% (\$0.00	NA 0	\$0.
Total		16	\$2,862,868.49	100%	\$0.00	0	\$0.
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100% (\$0.00	NA 0	\$0.
Total		17	\$1,670,149.53	100%	\$0.00	0	\$0.
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100% (\$0.00	NA 0	\$0.
Total		10	\$1,757,321.00	100%	\$0.00	0	\$0.
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% (\$0.00	NA 0	\$0.
Total		17	\$5,080,394.45	100%	\$0.00	0	\$0.
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100% (\$0.00	NA 0	\$0.
Total		38	\$6,999,735.72	100%	\$0.00	0	\$0.
3138LRQE5	SWBC MORTGAGE Unavailable	17	\$1,197,169.73 \$125,895.30	90.48% (
Total		19	\$1,323,065.03	100%		0	
3138LRQF2	SWBC MORTGAGE Unavailable	17	\$1,102,957.16 \$130,650.00	89.41% (10.59% (1
Total		19	\$1,233,607.16	100%			
3138LRQG0	SWBC MORTGAGE Unavailable	19	\$1,912,291.03 \$312,284.16	85.96% (14.04% (1
Total		22	\$2,224,575.19	100%		0	
3138LRQJ4	SWBC MORTGAGE Unavailable	45	\$5,788,811.59 \$656,494.68	89.81% (10.19% (NA 0 NA 0	1
Total		50	\$6,445,306.27	100%			

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3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%	0 \$0.00	NA	0 \$0
Total		14	\$1,814,538.38	100%	\$0.00)	0 \$0
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$161,500.00	5.31%	0 \$0.00	NA	0 \$0
Total		12	\$3,043,807.00	100%	0 \$0.00		0 \$0
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	\$0.00	NA	0 \$0
	Unavailable	2	\$393,200.00	15.82%	\$0.00	NA	0 \$0
Total		13	\$2,485,666.23	100%	\$0.00)	0 \$0
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	\$0.00	NA	0 \$0
	Unavailable	4	\$790,460.00	12.76%	\$0.00	NA	0 \$0
Total		26	\$6,193,956.00	100%	\$0.00		0 \$0
3138LRS29	PROSPECT	16	\$4,712,397.97	100%	0 \$0.00	NA	0 \$0
5136LK329	MORTGAGE, LLC	10	\$4,712,397.97	100%	\$0.00	INA	
Total		16	\$4,712,397.97	100%	0 \$0.00)	0 \$0
3138LRS37	PROSPECT	11	\$1,505,283.88	100%	\$0.00	NA	0 \$0
5136LK557	MORTGAGE, LLC	11			·		
Total		11	\$1,505,283.88	100%	0 \$0.00)	0 \$0
3138LRS45	PROSPECT	10	\$1,195,652.01	100%	\$0.00	NA	0 \$0
	MORTGAGE, LLC						
Total		10	\$1,195,652.01	100%	90.00		0 \$0
	DD CODE CIT						
3138LRS52	PROSPECT	15	\$4,897,261.00	100%	\$0.00	NA	\$0
Total	MORTGAGE, LLC	15	\$4.907.261.00	1000	0 \$0.00		0 \$0
Total		15	\$4,897,261.00	100%	90.00	1	0 \$0
	PROSPECT						
3138LRS60	MORTGAGE, LLC	20	\$6,217,111.48	100%	\$0.00	NA	0 \$0
Total	WORTOTICE, EEC	20	\$6,217,111.48	100%	\$0.00		0 \$0
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	PROSPECT						
3138LRS78	MORTGAGE, LLC	14	\$1,940,700.00	100%	\$0.00	NA	\$0
Total		14	\$1,940,700.00	100%	\$0.00		0 \$0
			7-707-000	_30,0	40.00		- 40
	PROSPECT						
3138LRS86	MORTGAGE, LLC	13	\$3,784,055.00	100%	\$0.00	NA	\$0
Total	, -	13	\$3,784,055.00	100%	\$0.00		0 \$0
			. , , , ,		1		
21201 5 2 2 1	PROSPECT	_	41.004.70	1000			0 4 -
3138LRS94	MORTGAGE, LLC	5	\$1,004,304.60	100%	\$0.00	NA	\$0
Total		5	\$1,004,304.60	100%	0 \$0.00		0 \$0

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3138LRSV5	PROSPECT	14	\$1,047,512.49	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		14	\$1,047,512.49	100% 0	\$0.00	0	\$0.0
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,832,935.33	100% 0	\$0.00	0	\$0.
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,903,226.81	100% 0	\$0.00	0	\$0.
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,210,414.00	100% 0	\$0.00	0	\$0.
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,774,586.11	100% 0	\$0.00	0	\$0.0
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,440,075.00	100% 0	\$0.00	0	\$0.0
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,044,468.00	100% 0	\$0.00	0	\$0.0
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,188,365.45	100% 0	\$0.00	0	\$0.0
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,535,192.00	100% 0	\$0.00	0	\$0.0
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,144,310.94	100% 0	\$0.00	0	\$0.0
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,043,560.00	100% 0	\$0.00	0	\$0.0
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100% 0	\$0.00	NA 0	\$0.0

Total		66	\$20,633,310.00	100% 0	\$0.00	0	\$0.
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3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,003,025.00	100% 0	\$0.00	0	\$0.0
	DD OGDE CT						
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,920,950.00	100% 0	\$0.00	0	\$0.0
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100% 0	\$0.00	NA 0	\$0.0
Total	morrion rob, bec	20	\$6,150,710.00	100% 0	\$0.00	0	\$0.0
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$1,055,771.19	100% 0	\$0.00	0	\$0.0
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,007,430.00	100% 0	\$0.00	0	\$0.0
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	15	\$4,360,317.00	100% 0	\$0.00	0	\$0.0
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,991,485.00	100% 0	\$0.00	0	\$0.0
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$4,896,259.00	100% 0	\$0.00	0	\$0.0
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100% 0	\$0.00	NA 0	\$0.0
Total	,	27	\$14,874,568.67	100% 0	\$0.00	0	\$0.0
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,179,244.00	100% 0	\$0.00	0	\$0.0
3138LRTL6	PROSPECT	13	\$1,242,864.56	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	13	\$1,242,864.56	100% 0	\$0.00	0	
2001		13	Ψ1,272,007.20	100 /0 0	ψυ•υυ	U	Ψυ•ι
3138LRTM4		10	\$1,406,050.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
T.4-1	MORTGAGE, LLC	10	\$1.40 <i>C</i> 050.00	1007 0	\$0.00	0	<u></u>
Total		10	\$1,406,050.00	100% 0	\$0.00	U	\$0.0
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGROL, ELC	25	\$4,072,257.75	100% 0	\$0.00	0	\$0.0
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,531,672.64	100% 0	\$0.00	0	\$0.0
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	5	\$1,570,375.00	100% 0	\$0.00	0	\$0.0
	DD OGDE CT	+					
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,899,138.14	100% 0	\$0.00	0	\$0.0
3138LRTS1	PROSPECT MORTGAGE LLC	16	\$4,503,557.02	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	16	\$4,503,557.02	100% 0	\$0.00	0	\$0.0
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3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,572,150.00	100% 0	\$0.00	0	\$0.0
	PROSPECT		4				
3138LRTU6	MORTGAGE, LLC	13	\$1,804,015.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,804,015.00	100% 0	\$0.00	0	\$0.0
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, ELC	16	\$1,872,518.00	100% 0	\$0.00	0	\$0.0
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3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,934,101.00	100% 0	\$0.00	0	\$0.0
	DD 0 0DD 0T						
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,940,102.61	100% 0	\$0.00	0	\$0.0
21207 57773	PROSPECT		0.4.0.5	10000	40.00		* ^
3138LRTY8	MORTGAGE, LLC	16	\$4,367,561.43	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,367,561.43	100% 0	\$0.00	0	\$0.0

3138LRTZ5	PROSPECT	12	\$3,527,109.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC					0	
Total		12	\$3,527,109.00	100% 0	\$0.00	U	\$0.0
3138LRU91	Unavailable	16	\$4,402,075.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,402,075.51	100% 0	\$0.00	0	\$0.0
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,077,650.00	100% 0	\$0.00	0	\$0.0
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$1,095,450.00	100% 0	\$0.00	0	\$0.0
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$5,655,948.00	100% 0	\$0.00	0	\$0.0
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,267,231.26	100% 0	\$0.00	0	\$0.0
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,175,000.00	100% 0	\$0.00	0	\$0.0
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,255,022.00	100% 0	\$0.00	0	\$0.0
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,383,270.00	100% 0	\$0.00	0	\$0.0
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,308,827.00	100% 0	\$0.00	0	\$0.0
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,240,727.00	100% 0	\$0.00	0	\$0.0
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,360,450.00	100% 0	\$0.00	0	\$0.0

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3138LRUL4	PROSPECT	10	\$1,616,872.00	100%	0	\$0.00	NA (\$0.0
	MORTGAGE, LLC								
Total		10	\$1,616,872.00	100%	0	\$0.00		0	\$0.0
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA)	\$0.0
Total		34	\$11,005,196.49	100%	0	\$0.00	(0	\$0.0
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA)	\$0.0
Total		13	\$1,734,200.00	100%	0	\$0.00	(0	\$0.0
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%		\$0.00	NA		\$0.0
	Unavailable	140	\$38,887,470.50			\$0.00	NA (\$0.0
Total		142	\$39,410,981.83	100%	0	\$0.00	(0	\$0.0
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA)	\$0.0
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA ()	\$0.0
Total		79	\$10,342,396.94	100%	0	\$0.00	(0	\$0.0
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA ())	\$0.0
Total		21	\$6,129,099.69	100%	0	\$0.00	(0	\$0.0
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA)	\$0.0
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA ()	\$0.0
Total		56	\$7,205,827.18	100%	0	\$0.00	(0	\$0.0
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA ()	\$0.0
Total		43	\$13,642,006.90	100%	0	\$0.00	(0	\$0.0
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA ()	\$0.0
Total		34	\$5,582,383.60	100%	0	\$0.00	(0	\$0.0
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA)	\$0.0

							
	Unavailable	66	\$6,622,790.44		\$0.00	NA 0	\$0.
Total		69	\$6,903,382.65	100% 0	\$0.00	0	\$0.
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,971,867.46	96.83% 0	\$0.00	NA 0	\$0.
Total		32	\$5,134,842.61	100% 0	\$0.00	0	\$0.
3138LRVA7	Unavailable	17	\$4,791,453.56	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,791,453.56	100% 0	\$0.00	0	\$0.
3138LRVB5	Unavailable	31	\$4,633,064.16	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,633,064.16	100% 0	\$0.00	0	\$0.
3138LRVC3	Unavailable	42	\$2,736,218.99	100% 0	\$0.00	NA 0	\$0.
Total		42	\$2,736,218.99	100% 0	\$0.00	0	\$0.
3138LRVD1	Unavailable	21	\$2,089,440.65	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,089,440.65	100% 0	\$0.00	0	\$0.
3138LRVE9	Unavailable	73	\$9,387,740.67	100% 0	\$0.00	NA 0	\$0.
Total		73	\$9,387,740.67	100% 0	\$0.00	0	\$0.
3138LRVF6	Unavailable	21	\$3,413,186.72	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,413,186.72	100% 0	\$0.00	0	\$0.
3138LRVG4	Unavailable	28	\$7,436,057.18	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,436,057.18	100% 0	\$0.00	0	\$0.
3138LRVH2	Unavailable	72	\$4,335,276.65		\$0.00	NA 0	\$0.
Total		72	\$4,335,276.65		\$0.00	0	\$0.
3138LRVJ8	Unavailable	32	\$3,173,152.27	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,173,152.27	100% 0	\$0.00	0	\$0.
3138LRVK5	Unavailable	37	\$4,737,770.01	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,737,770.01	100% 0	\$0.00	0	\$0.
3138LRVL3	Unavailable	7	\$1,124,553.61	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,124,553.61	100% 0	\$0.00	0	\$0.
3138LRVM1	Unavailable	19	\$1,281,594.13		\$0.00	NA 0	\$0.
Total		19	\$1,281,594.13	100% 0	\$0.00	0	\$0.
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3138LRVN9	Unavailable	15	\$1,496,137.02	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,496,137.02	100% 0	\$0.00	0	\$0.
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3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$31,991,200.29	96.37% 0	\$0.00	NA 0	\$0.
Total		107	\$33,196,399.27	100% 0	\$0.00	0	\$0.
3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$8,047,908.64	92.71% 0	\$0.00	NA 0	\$0.
Total		53	\$8,680,390.68	100% 0	\$0.00	0	\$0.
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$10,256,431.37	94.65% 0	\$0.00	NA 0	\$0.
Total		35	\$10,836,017.13	100% 0	\$0.00	0	\$0.
3138LRW24 Total	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 69 70	\$85,500.00 \$6,955,981.51 \$7,041,481.51	1.21% 0 98.79% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
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3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$2,179,538.25	87.88% 0	\$0.00	NA 0	\$0.
Total		36	\$2,480,038.25	100% 0	\$0.00	0	\$0.
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$6,335,206.18	90.27% 0	\$0.00	NA 0	\$0.
Total		21	\$7,018,102.18	100% 0	\$0.00	0	\$0.
3138LRW57	FRANKLIN AMERICAN	1	\$156,750.00	2.05% 0	\$0.00	NA 0	\$0.

	MORTGAGE						
	COMPANY Unavailable	46	\$7,484,207.61	97.95% 0	\$0.00	NA 0	\$0.
Total	Ullavallauic	40	\$7,484,207.61 \$7,640,957.61	100% 0	\$0.00	0	\$0.0 \$0.0
Total		+	Ψ19010922	100 /0	ΨΟ•Ο		Ψ~.
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$32,327,233.02	95.77% 0	\$0.00	NA 0	\$0.0
Total		115	\$33,753,530.02		\$0.00	0	\$0.0
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00		\$0.00	NA 0	\$0.0
	Unavailable	66	\$8,604,430.46		\$0.00	NA 0	\$0.0
Total		69	\$8,983,380.46	100% 0	\$0.00	0	\$0.0
		\longrightarrow				+	
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$13,691,256.58	94.3% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,519,164.91	100% 0	\$0.00	0	\$0.0
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,183,489.41	88.8% 0	\$0.00	NA 0	\$0.
Total		10	\$1,332,759.22	100% 0	\$0.00	0	\$0.
3138LRWE8	Unavailable	36	\$3,651,150.57	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	36	\$3,651,150.57 \$3,651,150.57		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LRWF5	Unavailable	56	\$5,509,788.94	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,509,788.94		\$0.00	0	\$0.
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,457,410.54	88.85% 0	\$0.00	NA 0	\$0.
Total		29	\$2,765,896.94	100% 0	\$0.00	0	\$0.
3138LRWH1		1	\$184,964.77	2.33% 0	\$0.00	NA 0	\$0.

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	FRANKLIN AMERICAN			,			
	MORTGAGE			,			
	COMPANY			. []			ļ
	Unavailable	29	\$7,737,933.28	97.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,922,898.05	i i i	\$0.00	0	\$0.0
		1	**** ;		4		
	FRANKLIN	1		,			
21201 DW17	AMERICAN		\$930,422,00		ΦΩ ΩΩ	NT A O	<u>ቀ</u> ር (
3138LRWJ7	MORTGAGE	3	\$830,432.00	6.77% 0	\$0.00	NA 0	\$0.0
	COMPANY			·			
	Unavailable	34	\$11,439,189.47	93.23% 0	\$0.00	NA 0	\$0.0
Total		37	\$12,269,621.47	100% 0	\$0.00	0	\$0.0
	FRANKLIN	_		.			
3138LRWK4	AMERICAN	3	\$486,720.00	7.49% 0	\$0.00	NA 0	\$0.0
DIJOLIX WIX-1	MORTGAGE		Ψτου, / Δυ.υυ	1.77/0	Ψ0.00	177.10	Ψ0.
L	COMPANY	27	\$5,007,072,10	22.710/0	***	3740	ΦΩ.(
	Unavailable	37	\$6,007,273.10		\$0.00	NA 0	\$0.0
Total		40	\$6,493,993.10	100% 0	\$0.00	0	\$0.0
 	ED ANIZI INI	+					
1	FRANKLIN AMERICAN			,			,
3138LRWL2	AMERICAN MORTGAGE	4	\$305,856.04	6.33% 0	\$0.00	NA 0	\$0.0
	COMPANY		J	, []			1
	Unavailable	63	\$4,523,786.14	93.67% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,829,642.18		\$0.00	0	\$0.0
	FRANKLIN	_		.			
3138LRWM0	AMERICAN	2	\$252,649.00	4.38% 0	\$0.00	NA 0	\$0.0
3130LK W WIO	MORTGAGE	_	ΦΔ3Δ,077.00	4.30 /0 0	φυ.υυ	TVA V	ψυ.
	COMPANY	\bot					
	Unavailable	43	\$5,516,184.18		\$0.00	NA 0	\$0.0
Total		45	\$5,768,833.18	100% 0	\$0.00	0	\$0.0
		+					
	FRANKLIN			,			I
3138LRWN8	AMERICAN	2	\$96,558.20	2.2% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		77.7	,	9 2	<u> </u>	. 1
	COMPANY		÷: 204 402 71	2-22-0	<u> </u>		20.6
<u> </u>	Unavailable	64	\$4,294,492.71		\$0.00	NA 0	\$0.0
Total		66	\$4,391,050.91	100% 0	\$0.00	0	\$0.0
 	FRANKLIN	+++					
	AMERICAN			,]]			
3138LRWP3	MORTGAGE	5	\$658,912.29	14.9% 0	\$0.00	NA 0	\$0.0
1	COMPANY			. []			
	Unavailable	30	\$3,763,486.36	85.1% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,422,398.65		\$0.00	0	\$0.0
							

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	FRANKLIN						+	
3138LRWQ1	AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,629,742.10	97.91% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,664,499.32	100% 0	\$0.00		0	\$0.0
3138LRWR9	Unavailable	59	\$17,258,927.79	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$17,258,927.79	100% 0	\$0.00		0	\$0.0
3138LRWS7	Unavailable	15	\$5,432,381.91	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,432,381.91	100% 0	\$0.00		0	\$0.0
	FRANKLIN	++					+	
3138LRWT5	AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,255,890.95	98.84% 0	\$0.00	NA		\$0.0
Total		82	\$23,528,890.95	100% 0	\$0.00		0	\$0.0
3138LRWU2	FRANKLIN AMERICAN MORTGAGE	1	\$132,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	57	\$7,510,203.45	98.27% 0	\$0.00	NA	0	\$0.0
Total		58	\$7,642,203.45	100% 0	\$0.00		0	\$0.0
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,557,744.69	97% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,760,744.69	100% 0	\$0.00		0	\$0.0
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,315,503.78	95.69% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,419,739.48	100% 0	\$0.00		0	\$0.0
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$38,490,547.35	94.42% 0	\$0.00	NA	0	\$0.0

Total		136	\$40,764,572.35	100% 0	\$0.00	0	\$0.0
3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$8,929,353.63	98.08% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,104,314.63	100% 0	\$0.00	0	\$0.0
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,050,643.49	94.2% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,607,693.49	100% 0	\$0.00	0	\$0.0
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,236,588.52	82.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,711,569.53	100% 0	\$0.00	0	\$0.0
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$17,098,987.46	32.38% 0	\$0.00	NA 0	\$0.0
Total		176	\$52,810,488.28	100% 0	\$0.00	0	\$0.0
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,298,837.56	39.9% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,255,493.36	100% 0	\$0.00	0	\$0.0
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$836,654.31	40.41% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,070,538.40	100% 0	\$0.00	0	\$0.0
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$480,898.21	45.09% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,066,568.84	100% 0	\$0.00	0	\$0.0
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$20,698,602.60	90.12% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,967,989.80	100% 0	\$0.00	0	\$0.0
3138LRY63		101	\$25,526,197.50	66.4% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
	Unavailable	47	\$12,915,180.30	33.6% 0	\$0.00	NA 0	\$0.
Total		148	\$38,441,377.80	100% 0	\$0.00	0	\$0.
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8% 0	\$0.00	NA 0	\$0.
_	Unavailable	11	\$1,492,097.86	46.2% 0	\$0.00	NA 0	\$0.
Total		24	\$3,229,711.92	100% 0	\$0.00	0	\$0.
3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24% 0	\$0.00	NA 0	\$0.0
_	Unavailable	8	\$819,942.72	41.76% 0	\$0.00	NA 0	\$0.
Total		20	\$1,963,329.63	100% 0	\$0.00	0	\$0.
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$702,712.98	35.12% 0	\$0.00	NA 0	\$0.
Total		17	\$2,000,777.40	100% 0	\$0.00	0	\$0.
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$299,417.68	22.79% 0	\$0.00	NA 0	\$0.
Total		13	\$1,313,848.87	100% 0	\$0.00	0	\$0.
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$487,907.15	12.19% 0	\$0.00	NA 0	\$0.
Total		14	\$4,002,009.70	100% 0	\$0.00	0	\$0.
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$270,621.83	19.77% 0	\$0.00	NA 0	\$0.
Total		5	\$1,369,001.90	100% 0	\$0.00	0	\$0.
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$986,830.62	25.1% 0	\$0.00	NA 0	\$0.
Total		13	\$3,930,945.23	100% 0	\$0.00	0	\$0.
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,254,730.75	8.03% 0	\$0.00	NA 0	\$0.
Total		99	\$28,091,030.86	100% 0	\$0.00	0	\$0.
3138LRYF3	QUICKEN LOANS	15	\$2,445,049.58	100% 0	\$0.00	NA 0	\$0.

	INC.		J			11	
Total		15	\$2,445,049.58	100% 0	\$0.00	0	\$0.
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$139,207.94	3.85% 0	\$0.00	NA 0	\$0.
Total		26	\$3,612,269.93	100% 0	\$0.00	0	\$0.
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$113,700.00	6.07% 0	\$0.00	NA 0	\$0.
Total		16	\$1,873,497.47	100% 0	\$0.00	0	\$0.
3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$92,000.00	2.81% 0	\$0.00	NA 0	\$0.
Total		33	\$3,270,611.67	100% 0	\$0.00	0	\$0.
3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,644,880.24	100% 0	\$0.00	0	\$0.
3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$637,957.58	10.53% 0	\$0.00	NA 0	\$0.
Total		25	\$6,056,641.58	100% 0	\$0.00	0	\$0.
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$196,320.00	3.57% 0	\$0.00	NA 0	\$0.
Total		26	\$5,494,087.63	100% 0	\$0.00	0	\$0.
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20	88.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$576,432.80	11.52% 0	\$0.00	NA 0	\$0.
Total		25	\$5,002,768.00	100% 0	\$0.00	0	\$0.
3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$396,803.25	5.83% 0	\$0.00	NA 0	\$0.
Total		30	\$6,808,695.52	100% 0	\$0.00	0	\$0.
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,116,219.96	13.42% 0	\$0.00	NA 0	\$0.
Total	_	30	\$8,315,736.47	100% 0	\$0.00	0	\$0.

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3138LRYR7	QUICKEN LOANS	5	\$1,302,428.56	68.78% 0	\$0.00	NA	<u> </u>	\$0.0
5136LKTK/	INC.						-	
	Unavailable	2	\$591,209.04	31.22%		NA		\$0.0
Total		7	\$1,893,637.60	100% 0	\$0.00		0	\$0.0
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	\$0.00	NA	0	\$0.0
Total		12	\$2,913,442.61	100% 0	\$0.00		0	\$0.0
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,492,924.89	100%	\$0.00		0	\$0.0
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,309,270.60	100%	\$0.00		0	\$0.0
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,308.90	6.69%	\$0.00	NA	0	\$0.0
Total		16	\$1,081,121.42	100% 0	\$0.00		0	\$0.0
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	\$0.00	NA	0	\$0.0
Total		16	\$3,048,721.71	100%	\$0.00		0	\$0.0
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,032,800.00	100% 0	\$0.00		0	\$0.0
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,515,725.00	100% 0	\$0.00	I	0	\$0.0
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,565,526.47	100% 0	\$0.00		0	\$0.0
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,049,500.00	5.66%	\$0.00	NA	0	\$0.0
Total		130	\$36,218,173.39	100%	\$0.00		0	\$0.0
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$641,044.00	11.96%	\$0.00	NA	0	\$0.0

Total		33	\$5,359,084.05	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LRZ54	INC.	79	\$10,357,840.88	97.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,580.17	2.55% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,628,421.05	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LRZ62	INC.	50	\$4,937,223.65	90.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$490,950.00	9.04% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,428,173.65	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LRZ70	INC.	28	\$2,136,509.77	93.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$152,303.56	6.65% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,288,813.33	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LRZ88	INC.	30	\$7,084,826.65	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,084,826.65	100% 0	\$0.00	0	\$0.0
	OTHER DATE OF THE						
3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$536,654.10	4.71% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,391,706.05	100% 0	\$0.00	0	\$0.0
	OHICKENLOANS						
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,518,027.08	100% 0	\$0.00	0	\$0.0
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$263,100.00	16.84% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,562,666.50	100% 0	\$0.00	0	\$0.0
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$160,000.00	7.07% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,262,290.10	100% 0	\$0.00	0	\$0.0
	OTHOUS STATE						
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$409,096.85	3.76% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,889,355.48	100% 0	\$0.00	0	\$0.0
21201 PZP2	OTHOUSENIT CANA		φ1 c10 7= 0 1 5	05.71 ~ .	40.00	N. 4 C	.
3138LRZE5	QUICKEN LOANS	22	\$1,618,570.16	95.71% 0	\$0.00	NA 0	\$0.0

	INC.	<u></u> [
	Unavailable	1	\$72,620.00	4.29% 0	\$0.00	NA 0	\$0.
Total		23	\$1,691,190.16	100% 0	\$0.00	0	\$0.
3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62	95.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$149,384.22	4.14% 0	\$0.00	NA 0	\$0.
Total		26	\$3,605,913.84	100% 0	\$0.00	0	\$0.
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,299,135.70	100% 0	\$0.00	0	\$0.
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100% 0	\$0.00	NA 0	\$0.
Total		38	\$3,708,887.98	100% 0	\$0.00	0	\$0.
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,603,984.30	100% 0	\$0.00	0	\$0.
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,563,154.67	100% 0	\$0.00	0	\$0.
3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,532,041.90	100% 0	\$0.00	0	\$0.
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,533,685.48	100% 0	\$0.00	0	\$0.
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,132,961.27	100% 0	\$0.00	0	\$0.
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,260,037.13	91.99% 0	\$0.00	NA 0	\$0.
Total		13	\$3,544,037.13	100% 0	\$0.00	0	\$0.
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$29,346,208.67	42.65% 0	\$0.00	NA 0	\$0.
Total		237	\$68,814,864.37	100% 0	\$0.00	0	\$0.

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21201 PZP(QUICKEN LOANS	10	\$1,400,000,00	50 COG (фо.00) NA 6	Φ0.0
3138LRZR6	INC.	10	\$1,409,000.00		·		
	Unavailable	7	\$954,130.61	40.38% (!	1
Total		17	\$2,363,130.61	100%	\$0.00	0	\$0.0
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$950,529.98	57.34% (\$0.00	NA C	\$0.0
Total		14	\$1,657,579.98	100%	\$0.00	0	\$0.0
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$769,954.24	47.65% (\$0.00	NA C	\$0.0
Total		16	\$1,615,829.24	100%	\$0.00	0	\$0.0
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14% (\$0.00	NA	\$0.0
	Unavailable	7	\$473,604.76	46.86% (\$0.00	NA C	\$0.0
Total		14	\$1,010,629.76	100%	\$0.00	0	\$0.0
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	\$0.00	NA	\$0.0
	Unavailable	7	\$2,140,486.76	49.97% (\$0.00	NA 0	\$0.0
Total		14	\$4,283,517.66	100%	\$0.00	0	\$0.0
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02% (\$0.00	NA	\$0.0
	Unavailable	1	\$353,825.00	23.98% (\$0.00	NA C	\$0.0
Total		6	\$1,475,665.71	100%	\$0.00	0	\$0.0
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,784,661.84	60.08%	\$0.00	NA 0	\$0.0
Total		13	\$2,970,245.72	100%	\$0.00	0	\$0.0
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06			NA 0	\$0.0
	Unavailable	5	\$1,573,863.63	49% (1	NA 0	\$0.0
Total		10	\$3,212,154.69	100%	\$0.00	0	\$0.0
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49% (
	Unavailable	10	\$2,765,596.74			1	
Total		21	\$5,586,389.72	100%	\$0.00	0	\$0.0
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3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,193,531.21	100% 0	\$0.00	0	\$0.0
			•				
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,491,794.39	100% 0	\$0.00	0	\$0.0
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93		·	NA 0	\$0.0
	Unavailable	40	\$10,579,967.91	58.53% 0		NA 0	\$0.0
Total		74	\$18,075,080.84	100% 0	\$0.00	0	\$0.0
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$806,010.98	25.61% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,146,981.54	100% 0	\$0.00	0	\$0.0
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23		·	NA 0	\$0.0
	Unavailable	5	\$1,424,611.66			NA 0	\$0.0
Total		9	\$2,592,595.89	100% 0	\$0.00	0	\$0.0
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50		·	NA 0	\$0.0
	Unavailable	1	\$239,669.34			NA 0	\$0.0
Total		91	\$19,733,106.84	100% 0	\$0.00	0	\$0.0
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52		·	NA 0	\$0.0
Total		13	\$2,024,993.52	100% 0	\$0.00	0	\$0.0
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74		·	NA 0	\$0.0
	Unavailable	2	\$587,133.76			NA 0	\$0.0
Total		34	\$8,553,012.50	100% 0	\$0.00	0	\$0.0
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL	100	\$20,578,645.06	97.59% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$508,714.38	2.41% 0	\$0.00	NA 0	\$0.
Total		102	\$21,087,359.44	100% 0	\$0.00	0	\$0.
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,614,327.94	8.96% 0	\$0.00	NA 0	\$0.
Total		70	\$18,025,892.73	100% 0	\$0.00	0	\$0.0
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,582,427.65	66.41% 0	\$0.00	NA 0	\$0.
Total		37	\$9,911,293.11	100% 0	\$0.00	0	\$0.
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$10,636,593.19	45.9% 0	\$0.00	NA 0	\$0.0
Total		142	\$23,173,638.39	100% 0	\$0.00	0	\$0.
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,778,083.13		\$0.00	NA 0	\$0.
Total		64	\$10,472,494.09	100% 0	\$0.00	0	\$0.
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82		\$0.00	NA 0	\$0.
	Unavailable	1	\$151,813.10		\$0.00	NA 0	\$0.
Total		11	\$1,746,087.92	100% 0	\$0.00	0	\$0.
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39		\$0.00	NA 0	\$0.
	Unavailable	14	\$4,021,276.11	10.63% 0	\$0.00	NA 0	\$0.
Total		136	\$37,817,921.50	100% 0	\$0.00	0	\$0.
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96% 0	\$0.00	NA 0	\$0.
Total	Unavailable	18 45	\$1,764,247.57 \$4,406,608.89		\$0.00	NA 0	\$0.
। ठावा		45	\$4,400,000.09	100%	\$0.00		\$0.
3138LS2S8		191	\$18,759,526.21	85.28% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	34	\$3,237,444.58	14.72% 0	\$0.00	NA 0	\$0.
Total		225	\$21,996,970.79	100% 0	\$0.00	0	\$0.
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3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$300,637.14	7.66% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,922,584.59	100% 0	\$0.00	0	\$0.0
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,437,801.09	93.11% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,988,563.09	100% 0	\$0.00	0	\$0.0
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,410,654.63	10.63% 0	\$0.00	NA 0	\$0.0
Total		191	\$13,275,196.37	100% 0	\$0.00	0	\$0.0
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$645,356.31	10.57% 0	\$0.00	NA 0	\$0.0
Total		89	\$6,103,646.69	100% 0	\$0.00	0	\$0.0
		$\sqcup \sqcup$					
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,622.90	23.58% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,100,820.90	100% 0	\$0.00	0	\$0.0
	WEBSTER BANK,						
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,171,833.49	100% 0	\$0.00	0	\$0.0
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,170,000.00	100% 0	\$0.00	0	\$0.
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$525,561.49	22.43% 0	\$0.00	NA 0	\$0.0

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Total		10	\$2,343,561.49	100%	0	\$0.00	0	\$0.
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA 0	\$0.
Total		51	\$12,250,348.20	100%	0	\$0.00	0	\$0.
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA 0	\$0.
	Unavailable	1	\$82,200.00			\$0.00	NA 0	
Total		23	\$1,609,788.00	100%	0	\$0.00	0	\$0.
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA 0	\$0.
Total		30	\$2,967,290.00	100%	0	\$0.00	0	\$0.
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA 0	
Total		24	\$3,121,710.11	100%	0	\$0.00	0	\$0.
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA 0	\$0.
Total		18	\$3,741,439.94	100%	0	\$0.00	0	\$0.
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$276,900.00	20.36%	_	\$0.00	NA 0	
Total		7	\$1,359,746.00	100%	0	\$0.00	0	\$0.
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA 0	\$0.
Total		23	\$1,303,165.00	100%	0	\$0.00	0	\$0.
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,173,490.00	100%	0	\$0.00	0	\$0.
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00			\$0.00	NA 0	
	Unavailable	2	\$268,826.18	11.93%		\$0.00	NA 0	
Total		17	\$2,253,184.18	100%	0	\$0.00	0	\$0.
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA 0	\$0.

Total		37	\$8,637,915.82	100%	0 \$0.0	0 0	\$0.0
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	\$0.0	0 NA	\$0.0
Total	NATIONAL DANK	27	\$1,685,319.00	100%	0 \$0.0	0 0	\$0.0
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3138LS4B3	THE HUNTINGTON	12	¢1 176 505 00	100%	0 00	O NA (\$0.0
3136L34D3	NATIONAL BANK	12	\$1,176,505.00				
Total		12	\$1,176,505.00	100%	90.0	0 0	\$0.0
3138LS4C1	THE HUNTINGTON	22	\$2,839,000.00	91.42%	0 \$0.0	0 NA (\$0.0
5130E5 TC1	NATIONAL BANK				·		
	Unavailable	2	\$266,283.19	8.58%			
Total		24	\$3,105,283.19	100%	90.0	0 0	\$0.0
3138LS4D9	THE HUNTINGTON	18	\$3,355,566.89	100%	0 \$0.0	0 NA (\$0.0
Total	NATIONAL BANK	18	\$3,355,566.89	100%	·		
Total		10	ψ3,333,300.07	100 /6	Ψυ.υ		γυν
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0 \$0.0	0 NA	\$0.0
	Unavailable	1	\$401,000.00	5.6%	0 \$0.0	0 NA (\$0.0
Total		33	\$7,156,868.00	100%	0 \$0.0		
	THE WANTED COUNTY					+	
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0 \$0.0	0 NA	\$0.0
	Unavailable	1	\$76,500.00	1.93%	0 \$0.0	0 NA (\$0.0
Total		61	\$3,969,042.71	100%	90.0	0 0	\$0.0
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%		0 NA	\$0.0
Total		33	\$3,225,496.40	100%	0 \$0.0	0 0	\$0.0
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0 \$0.0	0 NA	\$0.0
	Unavailable	2	\$282,600.00	4.22%	0 \$0.0	0 NA 0	\$0.0
Total		52	\$6,702,647.00	100%	90.0	0 0	\$0.0
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0 \$0.0	0 NA 0	\$0.0
Total		7	\$1,689,361.72	100%	0 \$0.0	0 0	\$0.0
	COMMONWEALTH						
3138LSD56	BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	·		
	Unavailable	2	\$293,866.08	10.36%	0 \$0.0	0 NA 0	\$0.0

Total		15	\$2,835,898.41	100% 0	\$0.00		0	\$0.
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,158,844.97	18.48% 0	\$0.00	NA	0	\$0.
Total		33	\$6,270,411.66	100% 0	\$0.00		0	\$0.
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,999.00	10.61% 0	\$0.00	NA	0	\$0.
Total		7	\$1,319,555.22	100% 0	\$0.00		0	\$0.
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100% 0	\$0.00	NA	0	\$0.
Total		74	\$11,331,969.54	100% 0	\$0.00		0	\$0.
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,425,893.55	100% 0	\$0.00		0	\$0.
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,008,004.71	19.4% 0	\$0.00	NA	0	\$0.
Total		34	\$5,196,124.71	100% 0	\$0.00		0	\$0.
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,674,321.79	71.94% 0	\$0.00	NA	0	\$0.
Total		88	\$17,617,271.79	100% 0	\$0.00		0	\$0.
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100% 0	\$0.00	NA	0	\$0.
Total		34	\$9,188,831.07	100% 0	\$0.00		0	\$0.

I I	KRAMER		1				
	MORTGAGE CORP.]			
	D/B/A 1ST			.]]			ļ
	ADVANTAGE			. []			1
	MORTGAGE						
Total		11	\$2,031,125.51	100% 0	\$0.00	0	\$0.0
	~~~~ x x x x x x x x x x x x x x x x x	+-+	<del></del>				<b></b>
-1207 GEOG	SUN WEST		<b>*275 224 05</b>	35 0000	ΦΩ ΩΩ	3.T.A.	40
3138LSE97	MORTGAGE COMPANY INC.	5	\$375,334.95	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$696,496.10	64.98% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	14	\$1,071,831.05		\$0.00	0	\$0.0 <b>\$0.</b> 0
Total		17	Ψ1,0/1,001.00	100 /0 0	φυ.υυ		φυ.
3138LSEA4	Unavailable	8	\$1,967,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,967,000.00			0	\$0.0
				,			
3138LSEB2	Unavailable	6	\$1,361,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,361,650.00		· ·	0	\$0.0
3138LSEC0	Unavailable	6	\$1,210,060.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,210,060.00		\$0.00	0	\$0.0
3138LSED8	Unavailable	8	\$1,676,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,676,500.00	100% 0	\$0.00	0	\$0.0
3138LSEE6	Unavailable	12	\$3,547,050.00			NA 0	\$0.0
Total		12	\$3,547,050.00	100% 0	\$0.00	0	\$0.0
		<del>                                     </del>		<u> </u>			
3138LSEF3	Unavailable	12	\$2,542,352.00			NA 0	\$0.0
Total		12	\$2,542,352.00	100% 0	\$0.00	0	\$0.0
		<del>                                     </del>	722.00				
3138LSEG1	Unavailable	13	\$2,661,502.00			NA 0	\$0.0
Total		13	\$2,661,502.00	100% 0	\$0.00	0	\$0.0
CASOT GERMO	** 11.1	+ +	*1 100 750 00	10000	\$0.00	3740	<b>***</b>
3138LSEH9	Unavailable	3	\$1,102,750.00			NA 0	\$0.0
Total		3	\$1,102,750.00	100% 0	\$0.00	0	\$0.0
3138LSEJ5	Unavailable	6	\$1,746,771.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	6	\$1,746,771.00			0	\$0.0
lotai			Ψ19/ 109/ / 1100	100 /0 0	ΨΦ•σσ		Ψυ•
3138LSEK2	Unavailable	11	\$2,379,985.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,379,985.00			0	\$0.0
			τ-)- · j:				
3138LSEL0	Unavailable	12	\$3,062,049.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,062,049.00			0	\$0.0

T	1			1		, ,	
3138LSEM8	Unavailable	6	\$1,478,300.00	100% 0		NA 0	
Total		6	\$1,478,300.00	100% 0	\$0.00	0	\$0.
	CLINI WECE						
3138LSFA3	SUN WEST MORTGAGE	6	\$621,465.68	61.7% 0	\$0.00	NA 0	\$0.0
JIJOLSI'AJ	COMPANY INC.	U	φυ∠1,4υ3.08	01.770	φυ.υυ	INAIU	φυ.
	Unavailable	5	\$385,690.71	38.3% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,007,156.39	100% 0		0	\$0.
			, ,				
	SUN WEST						
3138LSFB1	MORTGAGE	5	\$706,649.59	62.46% 0	\$0.00	NA 0	\$0.0
	COMPANY INC.						
	Unavailable	3	\$424,650.57	37.54% 0	1	NA 0	
Total		8	\$1,131,300.16	100% 0	\$0.00	0	\$0.
	EID OF FEDERAL . Y						
	FIRST FEDERAL						
3138LSFG0	SAVINGS AND LOAN ASSOCIATION OF	37	\$6,681,203.00	67.17% 0	\$0.00	NA 0	\$0.0
	CHARLESTON, SC						
	Unavailable	17	\$3,264,917.00	32.83% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,946,120.00	100% 0		0	\$0.
			. , ,				
	FIRST FEDERAL						
3138LSFH8	SAVINGS AND LOAN	3	\$328,000.00	6.29% 0	\$0.00	NA 0	\$0.0
0130L31110	ASSOCIATION OF	3	φ320,000.00	0.29700	φυ.υυ	INA	φυ.
	CHARLESTON, SC		****				
	Unavailable	26	\$4,884,622.59	93.71% 0	1	NA 0	
Total		29	\$5,212,622.59	100% 0	\$0.00	0	\$0.
	CTONEC ATE						
3138LSFJ4	STONEGATE MORTGAGE	2	\$218,076.42	16.9% 0	\$0.00	NAO	\$0.0
5130L3134	CORPORATION	2	φ210,070.42	10.9%	\$0.00	NA 0	φυ.
	Unavailable	4	\$1,072,005.44	83.1% 0	\$0.00	NA 0	\$0.0
Total	5 114 · 4114510	6	\$1,290,081.86	100% 0		0	\$0.
			<del>+ 2,2</del> 2 0,001.00	200 /0 0	Ψ0.00		ΨΨ
	STONEGATE						
3138LSFK1	MORTGAGE	7	\$576,976.13	40.09% 0	\$0.00	NA 0	\$0.0
	CORPORATION		·				•
	Unavailable	8	\$862,155.74	59.91% 0		NA 0	\$0.
Total		15	\$1,439,131.87	100% 0	\$0.00	0	\$0.
	STONEGATE		4.				
3138LSFL9	MORTGAGE	3	\$734,534.00	32.71% 0	\$0.00	NA 0	\$0.0
	CORPORATION		h1 F11 10 F -5	67.000	40.00	**.	<b></b>
T. 4.1	Unavailable	7	\$1,511,195.53	67.29% 0	1	NA 0	\$0.0
Total		10	\$2,245,729.53	100% 0	\$0.00	0	\$0.

	STONEGATE						
3138LSFM7	MORTGAGE	7	\$764,617.74	57.49% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	5	\$565,460.05	42.51% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,330,077.79	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138LSFN5	MORTGAGE	8	\$1,457,115.16	22.74% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1 1					
	Unavailable	19	\$4,950,797.50		\$0.00	NA 0	\$0.0
Total		27	\$6,407,912.66	100% 0	\$0.00	0	\$0.0
	DDOMDENE						
3138LSG20	PROVIDENT FUNDING		\$210,000,00	18.93% 0	\$0.00	NA 0	\$0.0
J130L3U2U	ASSOCIATES, L.P.	2	\$310,000.00	10.93%	\$0.00	NAIU	<b>Φ</b> U.(
	Unavailable	6	\$1,327,730.24	81.07% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	8	\$1,637,730.24	100% 0	\$0.00	0	\$0.0 \$0.0
1 Juli		0	Ψ1,037,730.24	100 /0 0	φ <b>υ.υυ</b>		φυ.(
3138LSG38	Unavailable	5	\$1,242,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,242,000.00	100% 0	\$0.00	0	\$0.0
			. , , , , , , , , , , , , , , , , , , ,		,		
	PROVIDENT						
3138LSG46	FUNDING	2	\$547,600.00	20.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	7	\$2,165,676.24	79.82% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,713,276.24	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138LSG53	FUNDING	15	\$3,330,950.00	21.65% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	10	*** *** ***		+0.00		+0.4
m ( )	Unavailable	40	\$12,051,098.28	78.35% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,382,048.28	100% 0	\$0.00	0	\$0.0
	PROVIDENT	+ +					
3138LSG61	FUNDING	10	\$3,225,100.00	23.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		Ψ3,223,100.00	23.11/00	ψυ.υυ	NAU	ψ <b>υ.</b> (
	Unavailable	32	\$10,344,714.68	76.23% 0	\$0.00	NA 0	\$0.0
Total		42	\$13,569,814.68	100% 0	\$0.00	0	\$0.0
			. , , ,				
3138LSG79	Unavailable	4	\$1,326,721.93	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,326,721.93	100% 0	\$0.00	0	\$0.0
	DD OVIDED IT	+ +		$\overline{}$			
3138LSG87	PROVIDENT FUNDING		\$2,179,350.00	63.31% 0	\$0.00	NA 0	\$0.0
2130L3U0/	ASSOCIATES, L.P.	8	φ <b>∠</b> ,179,330.00	03.31% 0	φυ.υυ	INAIU	<b>Φ</b> U.(
	Unavailable	4	\$1,263,000.00	36.69% 0	\$0.00	NA 0	\$0.0
Total	O ila variable	12	\$3,442,350.00	100% 0	\$0.00	0	\$0.0
10441		14	Ψυ, <del>ΤΤ</del> Δ,υυυυ	100 /0 0	ψυ•υυ	ĮVĮ	ψυ∙υ

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3138LSG95	Unavailable	11	\$2,674,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,674,250.00	100% 0	\$0.00	0	\$0.0
3138LSGR5	Unavailable	5	\$1,150,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,150,700.00	100% 0	\$0.00	0	\$0.0
3138LSGS3	Unavailable	5	\$1,618,579.67	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,618,579.67	100% 0	\$0.00	0	\$0.0
3138LSGT1	Unavailable	5	\$1,457,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$935,600.00		\$0.00	NA 0	\$0.0
Total		4	\$1,251,600.00	100% 0	\$0.00	0	\$0.0
3138LSGV6	Unavailable	5	\$1,654,900.00		\$0.00	NA 0	\$0.0
Total		5	\$1,654,900.00	100% 0	\$0.00	0	\$0.0
3138LSGW4	Unavailable	5	\$1,518,047.13		\$0.00	NA 0	\$0.0
Total		5	\$1,518,047.13	100% 0	\$0.00	0	\$0.0
3138LSGX2	Unavailable	4	\$1,435,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,435,000.00	100% 0	\$0.00	0	\$0.0
3138LSGY0	Unavailable	10	\$2,682,308.24		\$0.00	NA 0	\$0.0
Total		10	\$2,682,308.24	100% 0	\$0.00	0	\$0.0
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,722,306.04		\$0.00	NA 0	\$0.0
Total		7	\$2,129,306.04	100% 0	\$0.00	0	\$0.
3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00		\$0.00	NA 0	\$0.
Total		7	\$1,460,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94		\$0.00	NA 0	\$0.
Total		39	\$7,938,905.94	100% 0	\$0.00	0	<b>\$0.</b>
3138LSHG8		41	\$8,857,862.50	100% 0	\$0.00	NA 0	\$0.

	WEBSTER BANK, N.A.						
Total		41	\$8,857,862.50	100% 0	\$0.00	0	\$0.
3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,665,000.88	100% 0	\$0.00	0	\$0.
3138LSP20	CITIMORTGAGE, INC. Unavailable	4	\$1,235,930.00 \$1,517,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaore	9	\$2,752,930.00		\$0.00	0	<b>\$0.</b>
3138LSP46	CITIMORTGAGE, INC. Unavailable	74 76	\$19,083,337.51 \$21,058,643.92	47.54% 0 52.46% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Chavanaole	150	\$40,141,981.43	100% 0	\$0.00 \$0.00	0	<b>\$0.</b>
3138LSP53	CITIMORTGAGE, INC. Unavailable	64 81	\$17,179,636.87 \$23,153,484.45	42.59% 0 57.41% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		145	\$40,333,121.32	100% 0	\$0.00	0	\$0.
3138LSP61	CITIMORTGAGE, INC. Unavailable	25 67	\$8,015,728.67 \$22,195,032.17	26.53% 0 73.47% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Chavanaole	92	\$30,210,760.84	100% 0	\$0.00	0	\$0.
3138LSPM6	Unavailable	28	\$10,442,744.64	100% 0	\$0.00	NA 0	\$0.
Total		28	\$10,442,744.64	100% 0	\$0.00	0	\$0.
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11% 0	\$0.00	NA 0	\$0.
m	Unavailable	30	\$9,975,267.25	98.89% 0	\$0.00	NA 0	\$0.
Total		31	\$10,087,548.25	100% 0	\$0.00	0	<b>\$0.</b>
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28% 0	\$0.00	NA 0	\$0.
Total	Unavailable	9 <b>18</b>	\$2,584,125.07 <b>\$5,303,877.04</b>	48.72% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138LSPV6	CITIMORTGAGE, INC. Unavailable	3 2	\$492,500.00 \$482,734.77	50.5% 0 49.5% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavanaoic	5	\$975,234.77	100% 0	\$0.00 \$0.00	0	\$0.
3138LSPW4	CITIMORTGAGE, INC. Unavailable	6	\$2,747,704.00 \$1,696,500.00	61.83% 0 38.17% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

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Total		10	\$4,444,204.00	100%	0	\$0.00	(		\$0.0
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	_	\$0.00	NA (		\$0.0
<u> </u>	Unavailable	15	\$4,678,150.65	61.49%		\$0.00	NA (	1	\$0.0
Total		27	\$7,607,796.93	100%	0	\$0.00	(	)	\$0.0
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA (	)	\$0.0
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA (	)	\$0.0
Total		24	\$7,715,431.54	100%	0	\$0.00	(		\$0.0
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA (	)	\$0.0
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA (	)	\$0.0
Total		63	\$21,894,470.92	100%	0	\$0.00	(		\$0.0
	CORNERSTONE				-				
3138LSS76	MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA		\$0.0
Total	COMPANI	14	\$3,033,019.45	100%	0	\$0.00	(		\$0.0
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA (	)	\$0.0
Total		16	\$1,775,836.36	100%	0	\$0.00	(	)	\$0.0
3138LSS92	Unavailable	9	\$1,013,474.54	100%		\$0.00	NA (	1	\$0.0
Total		9	\$1,013,474.54	100%	0	\$0.00	(		\$0.0
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,132,675.54	100%	0	\$0.00	(		\$0.0
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA (	)	\$0.0
Total		17	\$5,147,370.64	100%		\$0.00	(		\$0.0
21207 5 2 2 2			A			d 0			4.5
3138LSSX9	Unavailable	25	\$6,657,307.39	100%		\$0.00	NA (		\$0.0
Total		25	\$6,657,307.39	100%	V	\$0.00	(	)	\$0.0
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA (	)	\$0.0
Total		6	\$1,277,332.02	100%	0	\$0.00	(		\$0.0
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	)	\$0.0

Unavailable	1	\$99,885.30	9.79% (	\$0.00	NA 0	\$0.0
	12	\$1,019,988.29				
						<u></u> _
CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$376,595.40	18.93% 0	\$0.00	NA 0	\$0.0
	9	\$1,989,446.39	100% 0	\$0.00	0	\$0.0
			<b></b>			
LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$1,555,468.33				
	40	\$4,044,721.36	100% 0	\$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22% C	\$0.00	NA 0	\$0.0
Unavailable	28	\$3,715,138.37			NA 0	\$0.0
	80	\$10,384,308.61	100% 0	\$0.00	0	\$0.0
			<del></del>		<b></b>	
LAKE MICHIGAN CREDIT UNION	2	\$237,540.00				
Unavailable	12	\$1,509,541.69				
	14	\$1,747,081.69	100% 0	\$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$134,405.21			NA 0	\$0.0
	17	\$2,267,310.21	100% 0	\$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11				
Unavailable	17	\$1,424,886.39				
	51	\$4,393,655.50	100% 0	\$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24% C	\$0.00	NA 0	\$0.0
Unavailable	14	\$1,860,810.38				
	27	\$3,527,025.86	100% 0	\$0.00	0	\$0.0
INDEPENDENT BANK	15	\$1,003,791.00	100% C	\$0.00	NA 0	\$0.0
	15	\$1,003,791.00	1	1 1		
INDEPENDENT BANK	12	\$1,156,800.00				
	12	\$1,156,800.00	100% 0	\$0.00	0	\$0.0
INDEPENDENT BANK	20	\$2,603,288.27	100% (	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable	CORNERSTONE   MORTGAGE   7   COMPANY   Unavailable   2   9	CORNERSTONE MORTGAGE COMPANY Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  1 \$134,405.21  LAKE MICHIGAN CREDIT UNION  Unavailable  1 \$1,424,886.39  51 \$4,393,655.50  LAKE MICHIGAN CREDIT UNION  Unavailable  14 \$1,860,810.38  LAKE MICHIGAN CREDIT UNION  Unavailable  14 \$1,860,810.38  LAKE MICHIGAN CREDIT UNION  Unavailable  14 \$1,860,810.38  LAKE MICHIGAN CREDIT UNION  Unavailable  15 \$1,003,791.00  INDEPENDENT BANK  15 \$1,003,791.00  INDEPENDENT BANK  12 \$1,156,800.00  INDEPENDENT BANK  12 \$1,156,800.00	12   \$1,019,988.29   100%   0	12   \$1,019,988.29   100% 0   \$0.00	12   \$1,019,988.29   100%   0   \$0.00   0

Total		20	\$2,603,288.27	100%	\$0.00	0	\$0.0
			,				
3138LSU81	Unavailable	1	\$82,525.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$82,525.51	100% 0	\$0.00	0	\$0.0
3138LSU99	Unavailable	1	\$106,253.40	100% 0		NA 0	
Total		1	\$106,253.40	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138LSV23	MORTGAGE	15	\$3,475,406.21	24.82% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	40	\$10,525,350.12	75.18% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,000,756.33	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138LSV31	MORTGAGE	5	\$398,202.18	32.07% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	8	\$843,375.88	67.93% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,241,578.06	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138LSV49	MORTGAGE	4	\$1,239,045.69	36.36%	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	9	\$2,168,626.79	63.64% 0		NA 0	\$0.0
Total		13	\$3,407,672.48	100% 0	\$0.00	0	\$0.0
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,692,369.31	100%	\$0.00	0	\$0.0
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100% 0	\$0.00	NA 0	\$0.0
Total Total	110 11111, 11.11.	7	\$1,667,810.73	100% 0			
2 0002			<del>+ 1,007,0101.0</del>	20070	Ψ 0,00		4000
3138LSV98	FREEDOM	2	\$255,925.00	9.83% 0	\$0.00	NA 0	\$0.0
313023 170	MORTGAGE CORP.		·		·		
Total	Unavailable	11	\$2,347,963.00	90.17% 0 <b>100%</b> 0		NA 0	
1 otai		13	\$2,603,888.00	100% 0	\$0.00	0	\$0.0
3138LSVA5	Unavailable	3	\$302,503.69	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$302,503.69	100% 0	\$0.00	0	
3138LSVB3	Unavailable	1	\$110,037.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$110,037.65	100% 0		0	
ı otai		1	Ψ110,037.03	100 /0 0	φυ.υυ	0	φυ.(
3138LSVD9	Unavailable	1	\$161,356.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$161,356.61	100% 0		0	\$0.0

3138LSVE7	Unavailable	3	\$387,932.65	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$387,932.65	100% 0	\$0.00	0	\$0.0
3138LSVG2	Unavailable	2	\$218,860.85	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$218,860.85	100% 0	\$0.00	0	\$0.0
3138LSVJ6	Unavailable	2	\$205,333.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$205,333.00	100% 0	\$0.00	0	\$0.0
3138LSVK3	Unavailable	1	\$120,096.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$120,096.01	100% 0	\$0.00	0	\$0.0
3138LSVL1	Unavailable	1	\$67,617.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$67,617.51	100% 0	\$0.00	0	\$0.0
3138LSVN7	Unavailable	2	\$116,264.60	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$116,264.60	100% 0	\$0.00	0	\$0.0
3138LSVP2	Unavailable	1	\$75,395.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$75,395.99	100% 0	\$0.00	0	\$0.0
3138LSVQ0	Unavailable	2	\$129,160.33	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$129,160.33	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138LSVW7	MORTGAGE	4	\$823,036.66	42.47% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	4	\$1,115,000.00	57.53% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,938,036.66	100% 0	\$0.00	0	\$0.0
	amovino : ==	+ +					
21201 03/3/5	STONEGATE		<b>0.4.60</b> , 0.00, 0.0	22.00%	Φ0.00	NIAIO	<b>.</b>
3138LSVX5	MORTGAGE CORPORATION	2	\$468,900.00	33.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$948,559.24	66.92% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	6	\$948,339.24 <b>\$1,417,459.24</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Utai		<del>                                     </del>	Ф1,417,437.24	100 70 0	φυ.υυ	<u> </u>	φυ.(
	STONEGATE	+ +			<del>-  </del>		
3138LSVY3	MORTGAGE		\$104,670.00	7.74% 0	\$0.00	NA 0	\$0.0
D130L3 V 13	CORPORATION		Ψ107,070.00	7.77/0	ψυ.υυ	11/1/0	ψ <b>υ.</b> (
	Unavailable	3	\$1,247,719.00	92.26% 0	\$0.00	NA 0	\$0.0
Total	CIM MINOIP	4	\$1,352,389.00	100% 0	\$0.00	0	\$0.0
		+ +	#±,002,00	200 /0 0	Ψ 0100		ΨΟ•ι
	STONEGATE	+ +					
3138LSVZ0	MORTGAGE	2	\$228,750.00	19.16% 0	\$0.00	NA 0	\$0.0
	CORPORATION		, 2,. 2 3.30		7 0.00		₊ 0.0
	Unavailable	8	\$965,340.63	80.84% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,194,090.63	100%	0 \$0.00	) (	\$0.0
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	\$0.00	) NA (	\$0.0
	Unavailable	10	\$1,783,575.00	80.68%	0 \$0.00	) NA(	\$0.
Total		14	\$2,210,560.00	100%	90.00		\$0.
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	\$0.00	) NA	\$0.
	Unavailable	6	\$1,267,350.00	83.35%	0 \$0.00	) NA(	\$0.
Total		8	\$1,520,450.00	100%	90.00		\$0.
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0 \$0.00	) NA (	\$0.
Total		19	\$5,321,050.00	100%	0 \$0.00		\$0.
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0 \$0.00	) NA(	\$0.0
Total		16	\$3,295,550.00	100%	0 \$0.00	1 1	1
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49% (	0 \$0.00	) NA(	\$0.0
	Unavailable	8	\$1,824,724.87	88.51%		) NA(	\$0.
Total		10	\$2,061,524.87	100%	90.00		\$0.0
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	\$0.00	) NA(	\$0.0
	Unavailable	5	\$1,651,500.00			) NA(	\$0.0
Total		6	\$1,872,300.00	100%	\$0.00		\$0.0
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00		·		
	Unavailable	5	\$1,038,700.00				
Total		6	\$1,169,820.00	100%	90.00		\$0.
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0 \$0.00	) NA (	\$0.0
Total		15	\$3,459,620.00	100%	\$0.00		\$0.
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89% (	0 \$0.00	) NA(	\$0.0
	Unavailable	8	\$2,234,500.00		1	1	
Total		9	\$2,324,900.00	100%	90.00		\$0.0
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0 \$0.00	) NA (	
Total		11	\$2,198,092.00	100%	\$0.00		\$0.
3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0 \$0.00	) NA	\$0.0

_							
	Unavailable	30	\$8,496,547.00	98.49%		NA 0	\$0.0
Total		31	\$8,626,947.00	100%	\$0.00	0	\$0.0
3138LSWN6	FREEDOM	1	\$164,000.00	5.02%	\$0.00	NA 0	\$0.0
313023 1110	MORTGAGE CORP.	-	,				
	Unavailable	12	\$3,106,095.00	94.98%		NA 0	
Total		13	\$3,270,095.00	100%	\$0.00	0	\$0.0
	FREEDOM			+		+	
3138LSWP1	MORTGAGE CORP.	1	\$224,000.00	8.29%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,476,850.00	91.71%	\$0.00	NA 0	\$0.0
Total		14	\$2,700,850.00	100%		0	
			. , ,				
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,091,669.74	100%	\$0.00	0	
	FREEDOM						
3138LSWR7	MORTGAGE CORP.	2	\$408,000.00	4.43%	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,805,423.00	95.57%	\$0.00	NA 0	\$0.0
Total		37	\$9,213,423.00	100%	\$0.00	0	\$0.0
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,559,600.00	87.84%	1	NA 0	
Total		8	\$1,775,600.00	100%	\$0.00	0	\$0.0
3138LSWT3	Unavailable	11	\$2,009,355.00	100% (		NA 0	
Total		11	\$2,009,355.00	100%	\$0.00	0	\$0.0
3138LSWU0	Unavailable	5	\$1,261,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,261,400.00	100% 0		0	\$0.4
Total			ψ1,201,400.00	100 /6 0	ΨΟ.ΟΟ	U	ΨΟ•ι
3138LSWV8	Unavailable	3	\$1,179,000.00	100% (	\$0.00	NA 0	\$0.0
Total	<b>5</b>	3	\$1,179,000.00	100% 0		0	
1 0002		-	<del>* - , , </del>		1 1 1 1 1		
	JPMORGAN CHASE				1		
3138LSZ29	BANK, NATIONAL	25	\$2,357,190.88	100%	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		25	\$2,357,190.88	100%	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LSZ45	BANK, NATIONAL	32	\$2,182,344.12	93.3%	\$0.00	NA 0	\$0.0
0.10.0202.10	ASSOCIATION		ψ <b>2</b> ,10 <b>2</b> ,02	70.070		1,110	φ σ ι ι
	Unavailable	2	\$156,627.89	6.7%	\$0.00	NA 0	\$0.0
Total		34	\$2,338,972.01	100%		0	

3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$500,227.79	18.36% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,724,295.70	100% 0	\$0.00	0	\$0.0
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$775,392.62	12.57% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,166,912.97	100% 0	\$0.00	0	\$0.0
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$779,136.43	16.93% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,601,728.14	100% 0	\$0.00	0	\$0.0
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$253,976.32	9.72% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,612,608.68	100% 0	\$0.00	0	\$0.0
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,446,625.35	100% 0	\$0.00	0	\$0.0
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$12,598,434.27	100% 0	\$0.00	0	\$0.0
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,689,487.01	100% 0	\$0.00	0	\$0.0
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,647,761.39	100% 0	\$0.00	0	\$0.0
3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100% 0	\$0.00	NA 0	\$0.0

Total		107	\$18,493,297.54	100% 0	\$0.00	0	\$0.
	IDMOD CAN CHACE			-			
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,755,396.16	100% 0	\$0.00	0	\$0.
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,906,208.26	100% 0	\$0.00	0	\$0.
	TD. 10 D. G. 1. V. GYV. 1 GT						
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,368,994.63	100% 0	\$0.00	0	<b>\$0.</b>
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	\$0.00	NA 0	\$0.0
Total		21	\$4,843,276.03	100% 0	\$0.00	0	\$0.0
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	\$0.00	NA 0	\$0.0
Total		17	\$3,929,125.38	100% 0	\$0.00	0	\$0.
3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,216,254.12	100% 0	\$0.00	0	\$0.0
3138LT2B3	SUNTRUST MORTGAGE INC.	32	\$3,744,206.66		\$0.00	NA 0	\$0.0
	Unavailable	7	\$832,032.78	11	\$0.00	NA 0	\$0.0
Total		39	\$4,576,239.44	100% 0	\$0.00	0	\$0.0
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$197,000.00	6.9% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,855,819.00	100% 0	\$0.00	0	\$0.0
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,241,221.69	35.32% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,177,972.69	100% 0	\$0.00	0	\$0.0
3138LT2E7		47	\$6,447,741.13	68.88% 0	\$0.00	NA 0	\$0.0

	SUNTRUST MORTGAGE INC.						
	Unavailable	21	\$2,913,429.26	31.12% 0	\$0.00	NA 0	\$0.0
Total		68	\$9,361,170.39	100% 0	\$0.00	0	\$0.0
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12% 0	·	NA 0	\$0.0
	Unavailable	14	\$4,324,238.00	66.88% 0		NA 0	\$0.0
Total		23	\$6,465,528.00	100% 0	\$0.00	0	\$0.0
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92% 0	·	NA 0	\$0.0
	Unavailable	13	\$3,670,092.36	55.08% 0	·	NA 0	\$0.0
Total		31	\$6,663,190.25	100% 0	\$0.00	0	\$0.0
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$695,378.65	19.74% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,523,264.33	100% 0	\$0.00	0	\$0.0
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82% 0	·	NA 0	\$0.0
	Unavailable	3	\$181,598.52	14.18% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,281,077.27	100% 0	\$0.00	0	\$0.0
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84% 0	·	NA 0	\$0.0
	Unavailable	15	\$4,671,794.10	60.16% 0		NA 0	\$0.0
Total		26	\$7,765,144.10	100% 0	\$0.00	0	\$0.0
3138LT2L1	Unavailable	3	\$909,000.00	100% 0		NA 0	\$0.0
Total		3	\$909,000.00	100% 0	\$0.00	0	\$0.0
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$19,702,534.31	79.03% 0		NA 0	\$0.0
Total		96	\$24,931,989.49	100% 0	\$0.00	0	\$0.0
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$19,782,292.88	78.11% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,326,110.75	100% 0	\$0.00	0	\$0.0
3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,531,725.07	76.89% 0	\$0.00	NA 0	\$0.0

Total		94	\$25,400,646.33	100%	\$0.00	0	\$0.0
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	\$0.00	NA 0	\$0.0
	Unavailable	72	\$23,530,111.36	92.64%	\$0.00	NA 0	
Total		79	\$25,399,615.32	100%	\$0.00	0	\$0.0
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76% (	\$0.00	NA 0	\$0.0
	Unavailable	75	\$22,306,451.47	88.24%	1	NA 0	
Total		87	\$25,278,999.83	100%	\$0.00	0	\$0.0
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	\$0.00	NA 0	\$0.0
	Unavailable	65	\$20,659,792.26	81.71%	\$0.00	NA 0	\$0.0
Total		82	\$25,283,584.83	100%	\$0.00	0	\$0.0
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	\$0.00	NA 0	\$0.0
	Unavailable	109	\$31,631,577.46	84.64%	\$0.00	NA 0	\$0.0
Total		133	\$37,370,907.17	100%	\$0.00	0	\$0.0
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	\$0.00	NA 0	\$0.0
	Unavailable	80	\$26,138,566.46	60.44%	\$0.00	NA 0	\$0.0
Total		149	\$43,250,255.46	100%	\$0.00	0	\$0.0
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,057,800.00	77.21%			\$0.0
Total		8	\$2,665,100.00	100%	\$0.00	0	\$0.0
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$7,636,142.52	95.24%	\$0.00	NA 0	\$0.0
Total		23	\$8,017,642.52	100%	\$0.00	0	\$0.0
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100% (	\$0.00	NA 0	\$0.0
Total		68	\$15,686,988.62	100%	\$0.00	0	\$0.0
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100% (	0 \$0.00	NA 0	\$0.0
Total		58	\$7,579,700.79	100%		1	
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100% (	\$0.00	NA 0	\$0.0
Total	, , , , , ,	48	\$4,749,415.60	100%		1	
			. , . ,				

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3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,875,187.51	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,597,877.65	100% 0	\$0.00	0	\$0.0
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100% 0	\$0.00	NA 0	\$0.0
Total	,	40	\$7,952,660.22	100% 0	\$0.00	0	\$0.0
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,507,693.29	100% 0	\$0.00	0	\$0.0
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100% 0	\$0.00	NA 0	\$0.0
Total	21(0 2111(11) 1 W.W	35	\$2,030,584.15	100% 0	\$0.00	0	\$0.0
			1 / 2 2 / 2 2 2		,		
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,496,285.25	100% 0	\$0.00	0	\$0.0
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,675,769.71	100% 0	\$0.00	0	\$0.0
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,818,081.75	100% 0	\$0.00	0	\$0.0
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,588,215.79	100% 0	\$0.00	0	\$0.0
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,296,125.71	100% 0	\$0.00	0	\$0.0
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100% 0	\$0.00	NA 0	\$0.0
Total	THE BRICK, TURK.	17	\$3,182,356.69	100% 0	\$0.00	0	\$0.0
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3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,461,157.63	100% 0	\$0.00	0	\$0.0
3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100% 0	\$0.00	NA 0	\$0.0
Total	TIVE DAINK, IV.A.	14	\$4,059,068.75	100%0	\$0.00	0	\$0.0
Total		14	Ψ-1,022,000.72	100 /6 0	ψ <b>υ.υυ</b>		ΨΟ•ι
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,082,226.27	100% 0	\$0.00	0	\$0.0
3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100% 0	\$0.00	NA 0	\$0.0
Total	21,0 2111111,11111	6	\$1,614,367.83	100% 0	\$0.00	0	\$0.0
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3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,214,680.22	100% 0	\$0.00	0	\$0.0
3138LT6N3	EVERBANK	11	\$1,028,392.61	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,028,392.61	100% 0	\$0.00	0	\$0.0
21201 TCD0	EVEDDANIZ	0	¢1 055 797 90	90.260/.0	00.00	NIA O	¢0.4
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	9	\$127,000.00	10.74% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,182,787.89	100% 0	\$0.00	0	\$0.0
3138LT6R4	EVERBANK	6	\$911,018.19	85.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,000.00	14.62% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,067,018.19	100% 0	\$0.00	0	\$0.0
21201 TCC2	EVEDDANIZ	1.1	¢1 296 766 69	(0.420/.0	¢0.00	NIA O	¢0.0
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	7	\$908,380.13	39.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,295,146.81	100% 0	\$0.00	0	\$0.0
3138LT6T0	EVERBANK	2	\$332,647.40	29.2% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$806,461.50	70.8% 0		NA 0	\$0.0
Total	Chavanable	7	\$1,139,108.90	100% 0	\$0.00	0	\$0.0
			, ,				
3138LT6U7	EVERBANK	5	\$800,019.76	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$314,793.34	28.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,114,813.10	100% 0	\$0.00	0	\$0.0
24207 5775			4402.044.70	22.02.410	\$0.00	27.4	40.4
3138LT6V5	EVERBANK	2	\$493,014.50	23.93% 0	\$0.00	NA 0	\$0.0
m ( )	Unavailable	5	\$1,567,650.36	76.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,060,664.86	100% 0	\$0.00	0	\$0.0
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$210,400.00	6.05% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,479,155.89	100% 0	\$0.00	0	\$0.0
21201 TCV1	EVEDDANIZ		¢527.044.02	51.06%	фо <b>о</b> о	NIA	ΦΩ.
3138LT6X1	EVERBANK Unavailable	6	\$527,044.83	51.96% 0 48.04% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 11	\$487,328.13 <b>\$1,014,372.96</b>	48.04% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Utai		11	<b>Ф1,014,372.90</b>	100%	<b>Φυ.υυ</b>		⊅ <b>∪.</b> (
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,860.98	8.31% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,297,825.82	100% 0	\$0.00	0	\$0.0
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$193,950.00	13.93% 0		NA 0	\$0.0
Total		7	\$1,392,285.58	100% 0	\$0.00	0	\$0.0

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Unavailable						\$0.0
+	4	\$1,225,450.45	100% (U)	\$0.00	U	\$0.0
EVERBANK	6	\$1 580.488.37	87 44% 0	\$0.00	NA ()	\$0.0
	1			1		\$0.0
Onuvanaore	7	\$1,807,488.37			0	\$0.0
			·			
EVERBANK	6	\$936,417.58			NA 0	\$0.0
Unavailable	2	\$539,082.73		\$0.00	NA 0	\$0.0
	8	\$1,475,500.31	100% 0	\$0.00	0	\$0.0
EMEDDAMK		¢602 223 58	64.76%0	\$0.00	NA O	\$0.0
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Ullavaliauic	8	\$1,070,433.58			0	\$0.0 <b>\$0.</b> 0
		¥-1,	<u> </u>			
FIRST PLACE BANK	4	\$986,518.82	100% 0	\$0.00	NA 0	\$0.0
	4	\$986,518.82		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
			'			
FIRST PLACE BANK	23	\$1,742,837.80			NA 0	\$0.0
Unavailable	1	\$98,000.00			NA 0	\$0.0
	24	\$1,840,837.80	100% 0	\$0.00	0	\$0.0
CT DY A CE D ANIV	1.6	\$1,000,005,00	10000	<b>\$2.00</b>	7740	ΦΩ (
FIRST PLACE BANK						\$0.0
+	16	\$1,302,635.00	100%  U	\$0.00	U	\$0.0
FIRST PLACE BANK	12	\$1,475,148,00	80.8% 0	\$0.00	NA 0	\$0.0
Unavailable	3		19.2% 0			\$0.0
	15	\$1,825,667.57	<del>                                     </del>	<del>                                     </del>	0	\$0.0
		<u> </u>				
FIRST PLACE BANK	14	\$914,764.65	90.85% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$92,150.00	9.15% 0	\$0.00	NA 0	\$0.0
	15	\$1,006,914.65	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$2.700.087.63	100%0	\$0.00	NA O	\$0.0
Ullavallaule			<del> </del>			\$0.0 <b>\$0.</b> 0
<del>                                      </del>		Ψ491 079701.00	100 /0 0	Ψυ•υυ		ψυ••
Unavailable	55	\$11,450,902.14			NA 0	\$0.0
	55	\$11,450,902.14	100% 0	\$0.00	0	\$0.0
ry	10	\$2.045.497.40	100% 0	\$ \$0.00	NIA O	<u> </u>
Unavailable						\$0.0
+	10	\$2,045,487.40	100% 0	\$0.00	U	\$0.0
Unavailable	54	\$12,314,559.71	100% 0	\$0.00	NA 0	\$0.0
	EVERBANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   3	Unavailable   3   \$958,456.45   4   \$1,225,456.45   4   \$1,225,456.45   4   \$1,225,456.45   4   \$1,225,456.45   4   \$1,225,456.45   4   \$1,225,456.45   4   \$1,225,456.45   4   \$1,807,488.37   Unavailable   1   \$227,000.00   7   \$1,807,488.37   EVERBANK   6   \$936,417.58   Unavailable   2   \$539,082.73   8   \$1,475,500.31   EVERBANK   5   \$693,233.58   Unavailable   3   \$377,200.00   8   \$1,070,433.58   FIRST PLACE BANK   4   \$986,518.82   4   \$986,518.82   4   \$986,518.82   4   \$986,518.82   FIRST PLACE BANK   23   \$1,742,837.80   Unavailable   1   \$98,000.00   24   \$1,840,837.80   EVERBANK   16   \$1,302,635.00   16   \$1,302,635.00   EVERBANK   16   \$1,302,635.00   EVERBANK   17,302,635.00   EVERBANK   18,475,148.00   Unavailable   3   \$350,519.57   EVERBANK   14   \$914,764.65   Unavailable   1   \$92,150.00   EVERBANK   14   \$914,764.65   Unavailable   1   \$1,006,914.65   Unavailable   1   \$2,709,987.63   Unavailable   12   \$2,709,987.63   Unavailable   55   \$11,450,902.14   Unavailable   10   \$2,045,487.40   Unav	Unavailable 3 \$958,456.45 78.21% 0 4 \$1,225,456.45 100% 0  EVERBANK 6 \$1,580,488.37 87.44% 0 Unavailable 1 \$227,000.00 12.56% 0 7 \$1,807,488.37 100% 0  EVERBANK 6 \$936,417.58 63.46% 0 Unavailable 2 \$539,082.73 36.54% 0 8 \$1,475,500.31 100% 0  EVERBANK 5 \$693,233.58 64.76% 0 Unavailable 3 \$377,200.00 35.24% 0 8 \$1,070,433.58 100% 0  FIRST PLACE BANK 4 \$986,518.82 100% 0  FIRST PLACE BANK 23 \$1,742,837.80 94.68% 0 Unavailable 1 \$98,000.00 5.32% 0  EVERBANK 16 \$1,302,635.00 100% 0  FIRST PLACE BANK 16 \$1,302,635.00 100% 0  FIRST PLACE BANK 16 \$1,302,635.00 100% 0  FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 Unavailable 3 \$350,519.57 19.2% 0  FIRST PLACE BANK 14 \$914,764.65 90.85% 0 Unavailable 1 \$92,150.00 9.15% 0  Unavailable 1 \$92,150.00 9.15% 0  Unavailable 12 \$2,709,987.63 100% 0  Unavailable 12 \$2,709,987.63 100% 0  Unavailable 12 \$2,709,987.63 100% 0  Unavailable 55 \$11,450,902.14 100% 0  Unavailable 10 \$2,045,487.40 100% 0	Unavailable 3 \$958,456.45 78.21% 0 \$0.00  4 \$1,225,456.45 100% 0 \$0.00  EVERBANK 6 \$1,580,488.37 87.44% 0 \$0.00  Unavailable 1 \$227,000.00 12.56% 0 \$0.00  7 \$1,807,488.37 100% 0 \$0.00  EVERBANK 6 \$936,417.58 63.46% 0 \$0.00  Unavailable 2 \$539,082.73 36.54% 0 \$0.00  EVERBANK 5 \$693,233.58 64.76% 0 \$0.00  Unavailable 3 \$377,200.00 35.24% 0 \$0.00  EVERBANK 5 \$693,233.58 64.76% 0 \$0.00  Unavailable 3 \$377,200.00 35.24% 0 \$0.00  FIRST PLACE BANK 4 \$986,518.82 100% 0 \$0.00  FIRST PLACE BANK 23 \$1,742,837.80 94.68% 0 \$0.00  FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00  FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00  FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00  FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00  FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00  Unavailable 1 \$92,150.00 9.15% 0 \$0.00  Unavailable 1 \$92,150.00 9.15% 0 \$0.00  Unavailable 1 \$92,150.00 9.15% 0 \$0.00  Unavailable 1 \$92,709,987.63 100% 0 \$0.00  Unavailable 1 \$22,709,987.63 100% 0 \$0.00  Unavailable 55 \$11,450,902.14 100% 0 \$0.00  Unavailable 55 \$11,450,902.14 100% 0 \$0.00  Unavailable 55 \$11,450,902.14 100% 0 \$0.00  Unavailable 10 \$2,045,487.40 100% 0 \$0.00  Unavailable 10 \$2,045,487.40 100% 0 \$0.00  Unavailable 10 \$2,045,487.40 100% 0 \$0.00	Unavailable

Total		54	\$12,314,559.71	100% 0	\$0.00	0	\$0.
3138LTAE8	Unavailable	27	\$4,977,388.08	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,977,388.08	100% 0	\$0.00	0	\$0.
3138LTAF5	Unavailable	15	\$1,568,455.36	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,568,455.36	100% 0	\$0.00	0	\$0.
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$238,020.11	10.85% 0	\$0.00	NA 0	\$0.
Total		35	\$2,194,197.39	100% 0	\$0.00	0	\$0.
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,327,003.15	32.84% 0	\$0.00	NA 0	\$0.
Total		38	\$10,131,787.32	100% 0	\$0.00	0	\$0.
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$143,792.52	12.81% 0	\$0.00	NA 0	\$0.
Total		5	\$1,122,130.95	100% 0	\$0.00	0	\$0.
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,208,039.25	70.25% 0	\$0.00	NA 0	\$0.
Total		13	\$3,142,989.81	100% 0	\$0.00	0	\$0.
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$225,000.00	9.49% 0	\$0.00	NA 0	\$0.
Total		13	\$2,370,139.07	100% 0	\$0.00	0	\$0.
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,000.00	17.12% 0	\$0.00	NA 0	\$0.
Total		7	\$1,267,725.00	100% 0	\$0.00	0	\$0.
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,013,510.46	48.48% 0	\$0.00	NA 0	\$0.
Total		13	\$2,090,654.46	100% 0	\$0.00	0	<b>\$0.</b>
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,783,657.75	100% 0	\$0.00	0	\$0.

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21207 7071	PHH MORTGAGE	20	**	<b>70 77</b> 0	<b>\$0.00</b>	374 0	Φ0.4
3138LTC71	CORPORATION	30	\$3,923,715.50	70.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,620,995.51	29.23% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,544,711.01	100% 0	\$0.00	0	\$0.0
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,237,900.00	74.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,662,800.00	100% 0	\$0.00	0	\$0.0
3138LTC97	Unavailable	4	\$1,337,186.27	100% 0	\$0.00	NA 0	\$0.0
Total	- 1	4	\$1,337,186.27	100% 0	\$0.00	0	\$0.0
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,723,314.22	100% 0	\$0.00	0	\$0.0
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$838,043.31	28.65% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,924,928.21	100% 0	\$0.00	0	\$0.0
3138LTCC0	Unavailable	7	\$1,028,825.58	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,028,825.58	100% 0	\$0.00	0	\$0.0
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$330,226.91	20.89% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,580,976.45	100% 0	\$0.00	0	\$0.0
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,643,104.37	100% 0	\$0.00	0	\$0.0
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$637,830.48	55.69% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,145,351.49	100% 0	\$0.00	0	\$0.0
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,039,799.00	69.9% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,487,478.20	100% 0	\$0.00	0	\$0.0
3138LTCJ5		272	\$82,286,531.59	100% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE						
Total	CORPORATION	272	\$82,286,531.59	100% 0	\$0.00	0	\$0.0
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$31,885,831.66	98.84% 0	\$0.00	NA 0	\$0.
Total		98	\$32,260,831.66	100% 0	\$0.00	0	\$0.
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$524,428.13	31.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,675,731.13	100% 0	\$0.00	0	\$0.0
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,428,615.78	34.18% 0	\$0.00	NA 0	\$0.0
Total		124	\$30,510,879.27	100% 0	\$0.00	0	\$0.0
3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$10,983,413.30	63.53% 0	\$0.00	NA 0	\$0.0
Total		91	\$17,287,443.65	100% 0	\$0.00	0	\$0.0
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$15,157,905.39	95.69% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,841,405.39	100% 0	\$0.00	0	\$0.0
3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85% 0	\$0.00	NA 0	
	Unavailable	14	\$4,829,202.88	19.15% 0		NA 0	\$0.
Total		96	\$25,223,765.81	100% 0	\$0.00	0	\$0.0
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,410,704.57	36.08% 0	\$0.00	NA 0	\$0.0
Total		129	\$34,399,872.12	100% 0	\$0.00	0	\$0.0
3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26		·	NA 0	
	Unavailable	22	\$5,143,849.61	16.15% 0		NA 0	
Total		136	\$31,860,207.87	100% 0	\$0.00	0	\$0.0
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$948,819.00	7.85% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,081,328.90	100% 0	\$0.00	0	\$0.0
		1 1					
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$387,000.00	3.9% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,931,289.95	100% 0	\$0.00	0	\$0.0
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,000.00	12.12% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,105,636.07	100% 0	\$0.00	0	\$0.0
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$735,426.96	32.92% 0	\$0.00	NA 0	
Total		24	\$2,234,120.20	100% 0	\$0.00	0	\$0.0
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$531,700.00	47.41% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,121,475.00	100% 0	\$0.00	0	\$0.0
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$480,822.64	44.17% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,088,547.64	100% 0	\$0.00	0	\$0.0
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,060,725.00	100% 0	\$0.00	0	\$0.0
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$464,704.92	16.16% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,874,954.92	100% 0	\$0.00	0	\$0.0
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$153,707.18	7.5% 0	\$0.00	NA 0	
Total		28	\$2,050,582.18	100% 0	\$0.00	0	\$0.0
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100% 0	\$0.00	NA 0	
Total		5	\$1,133,775.00	100% 0	\$0.00	0	\$0.0

3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,321,975.00	100% 0	\$0.00	0	\$0.0
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,341,057.60	100% 0	\$0.00	0	\$0.0
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00		\$0.00	NA 0	\$0.0
Total	Unavailable	8 11	\$834,600.00 <b>\$1,155,100.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LTDB1	PHH MORTGAGE	33	\$9,924,207.97	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	33	\$9,924,207.97	100% 0	\$0.00	0	\$0.0
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$358,500.00	34.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,049,823.00	100% 0	\$0.00	0	\$0.0
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,777,675.54	49.64% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,595,969.63	100% 0	\$0.00	0	\$0.0
3138LTDE5	Unavailable	13	\$2,472,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,472,250.00	100% 0	\$0.00	0	\$0.0
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	47 <b>180</b>	\$6,550,949.89 <b>\$24,839,185.25</b>	26.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
lotai		100	\$24,639,165.25	100% 0	\$0.00	U	φυ.ι
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,703,274.45	23.96% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		170	\$11,283,635.47	100% 0	\$0.00	0	\$0.0
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$314,000.00		\$0.00	NA 0	\$0.0
Total		10	\$2,337,696.00	100% 0	\$0.00	0	\$0.0
3138LTDJ4	PHH MORTGAGE	121	\$11,947,898.46	66.67% 0	\$0.00	NA 0	\$0.0

[	CORPORATION		I			I	1
<u> </u>	Unavailable	59	\$5,973,914.59	33.33% 0	\$0.00	NA 0	\$0.0
Total		180	\$17,921,813.05	100% 0		0	
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100% 0	\$0.00	NA 0	\$0.0
Total		185	\$69,301,392.74	100% 0	\$0.00	0	\$0.0
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	15 <b>24</b>	\$998,795.27 <b>\$1,703,752.85</b>	58.62% 0 <b>100%</b> 0		NA 0	
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,295,725.00	100% 0	\$0.00	0	\$0.0
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,050,550.00	100% 0	\$0.00	0	\$0.0
3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,837,425.00	100% 0	\$0.00	0	\$0.0
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,183,391.04	100% 0	\$0.00	0	\$0.0
3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,642,296.25	100% 0	\$0.00	0	\$0.0
3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,344,950.00	100% 0	\$0.00	0	\$0.0
3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,208,875.00	100% 0	\$0.00	0	\$0.0
3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,420,669.30	100% 0	\$0.00	0	\$0.0
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$1,218,305.00	100%	0	\$0.00		0	\$0.0
			+ 1,2 10,0 00 10 0	230 /0		Ψ 3.00			Ψ.σ.
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,168,053.13	100%	0	\$0.00		0	\$0.0
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%		\$0.00	NA	0	\$0.0
Total	Unavailable	20 22	\$4,911,392.33 <b>\$5,261,167.33</b>	93.35% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11 <b>44</b>	\$3,458,000.00 <b>\$12,815,350.00</b>	26.98% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	5 11	\$684,675.00 <b>\$1,503,975.00</b>	45.52% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,053,450.00	100%	0	\$0.00	(	0	\$0.0
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,123,575.00	100%	0	\$0.00		0	\$0.0
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100%		\$0.00			\$0.0
Total		5	\$1,160,625.00	100%	0	\$0.00	(	0	\$0.0
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100%	_	\$0.00			\$0.0
Total		5	\$1,041,150.00	100%	0	\$0.00		0	\$0.0
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100%		\$0.00			\$0.0
Total		5	\$1,047,950.00	100%	0	\$0.00		0	\$0.0
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,691,900.00	100%	0	\$0.00		0	\$0.0
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.0

	6	\$1,639,550.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	9	\$1,915,025.00	14.77% 0	\$0.00	NA 0	\$0.0
Unavailable	47	\$11,051,271.73	85.23% 0	\$0.00	NA 0	\$0.0
	56	\$12,966,296.73	100% 0	\$0.00	0	\$0.0
OLUCKEN LOANG						
INC.	5	\$1,030,789.21	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,030,789.21	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	9	\$1,030,169.90	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,030,169.90	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	2	\$518,400.00	18.18% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,332,337.00	81.82% 0	\$0.00	NA 0	\$0.0
	11	\$2,850,737.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	83	\$24,217,743.25	61.64% 0	\$0.00	NA 0	\$0.0
Unavailable	49	\$15,072,706.64	38.36% 0	\$0.00	NA 0	\$0.0
	132	\$39,290,449.89	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	10	\$1,323,925.00	43.35% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$1,729,781.26	56.65% 0	\$0.00	NA 0	\$0.0
	23	\$3,053,706.26	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	9	\$862,671.78	48.03% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$933,301.45	51.97% 0	\$0.00	NA 0	\$0.0
	21	\$1,795,973.23	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	7	\$2,005,025.00	89.99% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$223,077.55	10.01% 0	\$0.00	NA 0	\$0.0
	8	\$2,228,102.55	100% 0	\$0.00	0	\$0.0
	$\bot$					
QUICKEN LOANS INC.	4	\$1,092,400.00	57.26% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$815,460.00	42.74% 0	\$0.00	NA 0	\$0.0
	7	\$1,907,860.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS	3	\$652,875.00	63.12% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable   QUICKEN LOANS   NC.   S   S   S   S   S   S   S   S   S	QUICKEN LOANS INC.  Unavailable 47 \$11,051,271.73  56 \$12,966,296.73  QUICKEN LOANS INC.  5 \$1,030,789.21  QUICKEN LOANS INC.  9 \$1,030,169.90  QUICKEN LOANS INC.  9 \$1,030,169.90  QUICKEN LOANS INC.  Unavailable 9 \$2,332,337.00  11 \$2,850,737.00  QUICKEN LOANS INC.  Unavailable 49 \$15,072,706.64  132 \$39,290,449.89  QUICKEN LOANS INC.  Unavailable 13 \$1,729,781.26  QUICKEN LOANS INC.  Unavailable 13 \$1,729,781.26  QUICKEN LOANS INC.  Unavailable 12 \$933,301.45  QUICKEN LOANS INC.  Unavailable 13 \$1,729,781.26  QUICKEN LOANS INC.  Unavailable 14 \$223,077.55  QUICKEN LOANS INC.  Unavailable 15 \$223,077.55  QUICKEN LOANS INC.  Unavailable 1 \$223,077.55  QUICKEN LOANS INC.  Unavailable 3 \$815,460.00  7 \$1,907,860.00	QUICKEN LOANS   9   \$1,915,025.00   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%   0   14.77%	QUICKEN LOANS INC.         9         \$1,915,025.00         \$14,77%         0         \$0.00           Unavailable         47         \$11,051,271.73         \$85,23%         0         \$0.00           56         \$12,966,296.73         \$100%         0         \$0.00           QUICKEN LOANS INC.         \$1,030,789.21         \$100%         0         \$0.00           QUICKEN LOANS INC.         9         \$1,030,169.90         \$100%         0         \$0.00           QUICKEN LOANS INC.         2         \$518,400.00         \$18.18%         0         \$0.00           QUICKEN LOANS INC.         2         \$518,400.00         \$18.22%         0         \$0.00           QUICKEN LOANS INC.         83         \$24,217,743.25         61.64%         0         \$0.00           QUICKEN LOANS INC.         83         \$24,217,743.25         61.64%         0         \$0.00           QUICKEN LOANS INC.         10         \$1,323,925.00         43.35%         0         \$0.00           QUICKEN LOANS INC.         10         \$1,323,925.00         43.35%         0         \$0.00           QUICKEN LOANS INC.         9         \$862,671.78         48.03%         0         \$0.00           QUICKEN LOANS INC.	QUICKEN LOANS INC.         9         \$1,915,025.00         14.77% 0         \$0.00         NA 0           Unavailable         47         \$11,051,271.73         \$5.23% 0         \$0.00         NA 0           56         \$12,966,296.73         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         \$1,030,789.21         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,030,169.90         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,030,169.90         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         2         \$518,400.00         \$18.18% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$2,332,337.00         \$18.28% 0         \$0.00         NA 0           QUICKEN LOANS INC.         83         \$24,217,743.25         \$61.64% 0         \$0.00         NA 0           QUICKEN LOANS INC.         10         \$1,323,925.00         \$3.36% 0         \$0.00         NA 0           QUICKEN LOANS INC.         10         \$1,323,925.00         \$43.35% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$862,671.78         \$8.03% 0         \$0.00         NA 0	

	INC.		1	'			
	Unavailable	1	\$381,542.06	36.88% 0	\$0.00	NA 0	0 \$0.0
Total		4	\$1,034,417.06			0	
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$470,650.00		1 1	NA 0	
Total		4	\$1,060,750.00	100% 0	\$0.00	0	0 \$0.0
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81			NA 0	
	Unavailable	3	\$858,725.00		<u> </u>	NA 0	
Total		103	\$29,635,116.81	100% 0	\$0.00	0	0 \$0.0
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00		·	NA 0	
Total		11	\$1,776,700.00	100% 0	\$0.00	0	\$0.0
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$146,250.00			NA 0	
Total		28	\$3,895,361.42	100% 0	\$0.00	0	90.0
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,750.00			NA 0	
Total		14	\$1,643,925.00	100% 0	\$0.00	0	90.
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00			NA 0	
	Unavailable	3	\$296,001.00		· ·	NA 0	
Total		22	\$2,131,276.00	100% 0	\$0.00	0	\$0.
3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$158,500.00			NA 0	
Total		19	\$1,436,075.00	100% 0	\$0.00	0	90.
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47% 0	\$0.00	NA 0	0 \$0.
	Unavailable	2	\$359,500.00	3.53% 0	\$0.00	NA 0	
Total		40	\$10,177,475.00	100% 0	\$0.00	0	\$0.
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100% 0	\$0.00	NA 0	0 \$0
Total		39	\$9,319,150.00	100% 0	\$0.00	0	0 \$0.

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	QUICKEN LOANS						
3138LTEU8	INC.	27	\$6,221,906.00			) NA (	\$0.0
	Unavailable	1	\$230,450.00		+	NA C	\$0.0
Total		28	\$6,452,356.00	100%	\$0.00	0	\$0.0
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61% (	\$0.00	) NA (	\$0.0
	Unavailable	3	\$570,520.00	4.39% (	\$0.00	NA C	\$0.0
Total		60	\$13,007,795.00	100%	\$0.00	0	\$0.0
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19% (	\$0.00	) NA (	\$0.0
	Unavailable	8	\$2,646,563.48	33.81% (	\$0.00	NA C	\$0.0
Total		28	\$7,828,463.48	100%	\$0.00		\$0.0
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27% (	\$0.00	) NA (	\$0.0
	Unavailable	3	\$674,500.00	33.73% (	\$0.00	NA C	\$0.0
Total		8	\$1,999,834.81	100%	\$0.00		\$0.0
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100% (	\$0.00	) NA (	\$0.0
Total		30	\$5,530,600.00	100%	\$0.00	0	\$0.0
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100% (	\$0.00	) NA (	\$0.0
Total		8	\$1,281,100.00	100%	\$0.00	0	\$0.0
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00				
	Unavailable	2	\$504,200.00			1 1	
Total		12	\$3,472,400.00	100%	\$0.00	0	\$0.0
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	\$0.00	) NA (	\$0.0
	Unavailable	1	\$323,800.00	10.88%	\$0.00	NA 0	\$0.0
Total		10	\$2,976,700.00	100%	\$0.00	0	\$0.0
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00				\$0.0
	Unavailable	4	\$1,146,850.00	54.79% (	\$0.00	1 1	1
Total		8	\$2,093,025.00	100%	\$0.00	0	\$0.0
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	\$0.00	) NA (	\$0.0

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	Unavailable	5	\$1,230,775.00	36.82% 0	\$0.00	NA 0	\$0.
Total		13	\$3,342,275.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$180,000.00	15.6% 0	\$0.00	NA 0	\$0.
Total		6	\$1,153,675.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,147,150.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,368,000.00	3.95% 0	1	NA 0	\$0.
Total		121	\$34,609,883.57	100% 0	\$0.00	0	<b>\$0.</b>
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3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$164,000.00	3.87% 0	\$0.00	NA 0	\$0.
Total		26	\$4,241,225.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,027,816.40	36.27% 0	\$0.00	NA 0	\$0.
Total		96	\$24,888,091.40	100% 0	\$0.00	0	<b>\$0.</b>
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,500.00	16.78% 0		NA 0	\$0.
Total		12	\$1,684,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$177,500.00	10.35% 0	\$0.00	NA 0	\$0.
Total		6	\$1,715,675.00	100% 0	\$0.00	0	<b>\$0.</b>
	OLUCKEN LOANG	+				<del></del>	
3138LTFD5	QUICKEN LOANS INC.	6	\$1,365,075.00	48.68% 0	·	NA 0	\$0.
	Unavailable	6	\$1,439,325.00	51.32% 0		NA 0	\$0.
Total		12	\$2,804,400.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTFE3	QUICKEN LOANS	4	\$376,575.00	32.55% 0	\$0.00	NA 0	\$0.
	INC.		·		·		
T-4-1	Unavailable	8	\$780,240.84	67.45% 0		NA 0	\$0.
Total		12	\$1,156,815.84	100% 0	\$0.00	0	<b>\$0.</b>

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3138LTFF0	QUICKEN LOANS INC.	7	\$1,715,000.00	87.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,000.00	12.72% 0	\$0.00	NA 0	\$0.
Total	C IIII WILLIAM	8	\$1,965,000.00				
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$824,822.78	44.07%	\$0.00	NA 0	\$0.0
Total		16	\$1,871,597.78	100%	\$0.00	0	\$0.
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,650.00		1	NA 0	\$0.
Total		14	\$3,199,700.00	100%	\$0.00	0	\$0.
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,688,125.00	100%	\$0.00	0	\$0.
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,379,350.00	100% 0	\$0.00	0	\$0.
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	\$0.00	NA 0	\$0.0
Total		11	\$1,489,621.30	100%	\$0.00	0	\$0.
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00		· ·		
	Unavailable	1	\$172,000.00	9.46% 0 <b>100%</b> 0	\$0.00		
Total		11	\$1,817,425.00	100% 0	\$0.00	0	\$0.
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00				
Total		7	\$1,503,850.00	100%	\$0.00	0	\$0.
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00				
Total		24	\$4,632,950.00	100%	\$0.00	0	\$0.
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00		· ·	NA 0	\$0.0
Total		36	\$3,491,525.00	100%	\$0.00	0	\$0.
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100% 0	\$0.00	NA 0	\$0.0

Total		13	\$2,883,200.00	100%	0 \$0.00	) (	\$0.0
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3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	\$0.00	) NA (	\$0.0
	Unavailable	2	\$229,500.00	10.88%	0 \$0.00	) NA (	\$0.0
Total		18	\$2,109,325.00	100%	0 \$0.00	) (	\$0.0
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0 \$0.00	) NA(	\$0.0
Total	inve.	9	\$2,007,675.00	100%	0 \$0.00	) (	\$0.0
	QUICKEN LOANS				1		
3138LTFU7	INC.	19	\$1,231,750.00	100%	\$0.00	) NA (	\$0.0
Total		19	\$1,231,750.00	100%	90.00	) (	\$0.0
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0 \$0.00	) NA	\$0.0
	Unavailable	12	\$3,487,500.00		1	) NA (	1
Total		14	\$3,998,900.00	100%	90.00		\$0.0
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0 \$0.00	) NA(	\$0.0
	Unavailable	74	\$24,926,972.76	43.3%	0 \$0.00	) NA (	\$0.0
Total		183	\$57,571,447.76	100%	90.00		\$0.0
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0 \$0.00	) NA(	\$0.0
	Unavailable	7	\$1,157,220.50				1
Total		12	\$1,965,995.50	100%	90.00		\$0.0
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0 \$0.00	) NA	\$0.0
	Unavailable	8	\$1,084,561.60		1	1 1	1
Total		14	\$1,917,711.60	100%	0 \$0.00		\$0.0
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0 \$0.00	) NA	\$0.0
	Unavailable	11	\$1,087,492.62	58.17%		1	1 1
Total		19	\$1,869,667.62	100%	90.00		\$0.0
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0 \$0.00	) NA(	\$0.0
	Unavailable	1	\$251,300.00				1 1
Total		15	\$3,038,924.00	100%	0 \$0.00		\$0.0
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3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	\$0.00	NA	\$0.0
Total		5	\$1,128,577.00	100%	\$0.00		\$0.0
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49% (	\$0.00	NA	\$0.0
	Unavailable	10	\$2,492,564.41	80.51% (			
Total		13	\$3,095,793.81	100%	\$0.00	(	\$0.0
3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73% (	·		
	Unavailable	5	\$961,709.17	88.27%	1	1	
Total		6	\$1,089,524.75	100%	\$0.00		\$0.0
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25% (	\$0.00	NA (	\$0.0
	Unavailable	28	\$6,904,431.50	59.75% (		NA (	1 1
Total		49	\$11,556,016.39	100%	\$0.00		0 \$0.0
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$965,288.85	68.13% (	· ·	NA (	
Total		9	\$1,416,831.37	100%	\$0.00		\$0.0
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29% (	·	NA (	\$0.0
	Unavailable	3	\$412,328.80	7.71% (			
Total		39	\$5,349,253.80	100%	\$0.00	(	90.0
3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00				
	Unavailable	2	\$245,173.18	7.38% (		1 1	
Total		28	\$3,323,873.18	100%	\$0.00	(	90.0
3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28% (			\$0.0
	Unavailable	3	\$266,805.00	4.72% (		1	
Total		57	\$5,652,824.34	100%	\$0.00		\$0.0
3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74% (			
	Unavailable	4	\$266,881.55	10.26%		1	
Total		35	\$2,601,981.55	100%	\$0.00	(	90.0
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100%	\$0.00	NA	\$0.0

Total		67	\$14,929,425.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LTGF9	INC.	66	\$15,210,550.00	95.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$730,600.00	4.58% 0	\$0.00	NA 0	\$0.0
Total		68	\$15,941,150.00	100% 0	\$0.00	0	\$0.0
	OLUCIZEN LOANG						
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$228,875.00	2.85% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,034,675.00	100% 0	\$0.00	0	\$0.0
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,034,980.00	8.38% 0	\$0.00	NA 0	\$0.0
Total		99	\$24,270,105.00	100% 0	\$0.00	0	\$0.0
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,291,750.00	31.3% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,126,825.00	100% 0	\$0.00	0	\$0.0
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$234,000.00	3.3% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,086,050.00	100% 0	\$0.00	0	\$0.0
3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,651,325.00	100% 0	\$0.00	0	\$0.0
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,724,750.00	100% 0	\$0.00	0	\$0.0
3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,595,200.00	100% 0	\$0.00	0	\$0.0
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28	\$1,578,300.00	100% 0	\$0.00	0	\$0.0
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	INDELENDENT DANK	11	\$1,098,000.00 \$1,098,600.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$2,093,700.00	100% 0	\$0.00		0	\$0.
3138LTGT9	SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,128,353.58	74.31% 0	\$0.00	NA	0	\$0.
Total		10	\$2,864,103.58	100% 0	\$0.00	l	0	<b>\$0.</b>
3138LTGW2	SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,365,639.02	37.16% 0	\$0.00	NA	0	\$0.
Total		29	\$9,057,642.94	100% 0	\$0.00		0	<b>\$0.</b>
3138LTGX0	Unavailable	32	\$10,043,941.53	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	32	\$10,043,941.53	100% 0	\$0.00	1	0	\$0.
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3138LTGY8	Unavailable	32	\$10,398,796.32	100% 0	\$0.00	NA	0	\$0.
Total		32	\$10,398,796.32	100% 0	\$0.00		0	<b>\$0.</b>
3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$377,000.00	25.15% 0	\$0.00	NA	0	\$0.
Total		12	\$1,498,945.00	100% 0	\$0.00		0	<b>\$0.</b>
3138LTH27	Unavailable	6	\$1,155,431.42	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,155,431.42	100% 0	\$0.00		0	<b>\$0.</b>
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,292,331.38	62.76% 0	\$0.00	NA	0	\$0.
Total		23	\$3,652,675.33	100% 0	\$0.00	I	0	<b>\$0.</b>
3138LTH43	Unavailable	14	\$2,358,752.17	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,358,752.17	100% 0	\$0.00		0	<b>\$0.</b>
3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95% 0	\$0.00	NA	-	\$0.
	Unavailable	31	\$9,332,806.05	69.05% 0	\$0.00	NA	0	\$0.
Total		45	\$13,515,306.74	100% 0	\$0.00		0	<b>\$0.</b>
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$985,425.71	43.45% 0	\$0.00	NA	0	\$0.
Total		14	\$2,268,121.54	100% 0		1	0	\$0.

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21201 TH74	WELLS FARGO	2	\$720.562.69	31.6% 0	00.02	NI A	0	\$0.4
3138LTH76	BANK, N.A.	3	\$739,563.68		\$0.00	NA	<u> </u>	\$0.0
	Unavailable	7	\$1,601,180.05	68.4% 0	\$0.00	NA		\$0.
Total		10	\$2,340,743.73	100% 0	\$0.00		0	\$0.
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,250,786.58	63.51% 0	\$0.00	NA	0	\$0.
Total		19	\$3,543,844.05	100% 0	\$0.00		0	\$0.
3138LTH92	Unavailable	7	\$1,612,544.89	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,612,544.89	100% 0	\$0.00		0	\$0.
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,229,436.07	43.1% 0	\$0.00	NA	0	\$0.
Total		13	\$2,852,228.11	100% 0	\$0.00		0	\$0.
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,027,906.08	53.16% 0	\$0.00	NA	0	\$0.
Total		8	\$1,933,642.72	100% 0	\$0.00		0	\$0.
3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,043,319.13	48.51% 0	\$0.00	NA	0	\$0.
Total		12	\$2,150,674.38	100% 0	\$0.00		0	\$0.
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87		\$0.00	NA		\$0.0
	Unavailable	22	\$4,293,198.63	68.29% 0	\$0.00	NA	0	\$0.
Total		31	\$6,286,761.50	100% 0	\$0.00		0	\$0.
3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,182,105.67	85.32% 0	\$0.00	NA	0	\$0.
Total		13	\$2,557,571.44	100% 0	\$0.00		0	\$0.
3138LTHF8	Unavailable	4	\$1,186,653.58	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,186,653.58	100% 0	\$0.00		0	\$0.
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,308,389.37	63.94% 0	\$0.00	NA	0	\$0.
Total		86	\$19,249,264.75		\$0.00		0	\$0.

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	WELLS FARGO						
3138LTHH4	BANK, N.A.	10	\$1,630,599.44	37.46%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,722,015.77	62.54% (	\$0.00	NA 0	\$0.0
Total		27	\$4,352,615.21	100%	\$0.00	0	\$0.0
3138LTHJ0	WELLS FARGO	7	\$2,029,951.06	40.74% (	\$0.00	NA 0	\$0.0
3136L11130	BANK, N.A.		. , ,		·		
	Unavailable	11	\$2,952,687.29	59.26%			
Total		18	\$4,982,638.35	100%	\$0.00	0	\$0.0
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,972,920.77	56.85% (		NA 0	
Total		67	\$12,265,765.73	100%	\$0.00	0	\$0.0
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,716,168.70	57.3% (		NA 0	\$0.0
Total		18	\$4,740,144.41	100%	\$0.00	0	\$0.0
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,841,001.68	68.04%	\$0.00	NA 0	\$0.0
Total		19	\$7,114,440.39	100%	\$0.00	0	\$0.0
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,174,062.56	88.09%	\$0.00	NA 0	\$0.0
Total		6	\$1,332,817.75	100%	\$0.00	0	\$0.0
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,959,034.53	51.82%		NA 0	\$0.0
Total		15	\$3,780,156.65	100%	\$0.00	0	\$0.0
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,211,252.05	60.56%			
Total		5	\$2,000,088.22	100%	\$0.00	0	\$0.0
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	\$0.00	NA 0	\$0.0
	DAINK, N.A.			l l	_		
Total	Unavailable	5	\$899,009.08 <b>\$1,607,532.00</b>	55.92% ( 100% (			

3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,351,160.72	100% 0	\$0.00	0	\$0.
3138LTHT8	WELLS FARGO	1	\$384,295.71	26.36% 0	\$0.00	NA 0	\$0.0
3130L11110	BANK, N.A.	1	·				
	Unavailable	4	\$1,073,583.48	73.64% 0	\$0.00	NA 0	
Total		5	\$1,457,879.19	100% 0	\$0.00	0	\$0.
	***************************************						
3138LTHU5	WELLS FARGO	4	\$594,737.49	33.17% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	7	¢1 100 060 11	66.83% 0	\$0.00	NA 0	\$0.0
Total	Unavaliable	11	\$1,198,060.11 <b>\$1,792,797.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
1 Otai		11	\$1,792,797.00	100% 0	\$0.00	U	<b>\$U.</b>
	WELLS FARGO						
3138LTHV3	BANK, N.A.	5	\$995,414.44	33.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,947,173.31	66.17% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,942,587.75	100% 0	\$0.00	0	\$0.
2 0 0 0			<del>+=,&gt;==,======</del>	20070	Ψ.0.0.0	·	400
21201 (5111111	WELLS FARGO		<b>#0.46.000.00</b>	24.026(.0)	Φ0.00	27.4.0	40
3138LTHW1	BANK, N.A.	3	\$846,000.00	34.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,640,679.56	65.98% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,486,679.56	100% 0	\$0.00	0	\$0.
3138LTHX9	WELLS FARGO	4	\$691,381.77	32.09% 0	\$0.00	NA 0	\$0.0
3130ETHA)	BANK, N.A.						
	Unavailable	8	\$1,462,865.74	67.91% 0	\$0.00	NA 0	
Total		12	\$2,154,247.51	100% 0	\$0.00	0	\$0.
	***************************************						
3138LTHY7	WELLS FARGO	5	\$770,362.98	62.31% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	3	\$465,913.72	37.69% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	8	\$1,236,276.70	100% 0	\$0.00 <b>\$0.00</b>	0	
Total		0	\$1,230,270.70	100 /6 0	φυ.υυ	0	Ψ0.
	WELLS FARGO						
3138LTHZ4	BANK, N.A.	55	\$13,722,894.22	46.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$15,865,134.22	53.62% 0	\$0.00	NA 0	\$0.0
Total		121	\$29,588,028.44	100% 0	\$0.00	0	\$0.
3138LTJ25	WELLS FARGO	119	\$62,939,562.99	37.25% 0	\$0.00	NA 0	\$0.0
0130L1J23	BANK, N.A.	119	φυ <i>2</i> ,939,302.99	31.23%0	\$0.00	NAU	\$0.
	Unavailable	201	\$106,007,126.46	62.75% 0	\$0.00	NA 0	
Total		320	\$168,946,689.45	100% 0	\$0.00	0	\$0.
3138LTJ33	WELLS FARGO	725	\$45,958,435.50	42.18% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.						
	Unavailable	954	\$62,992,518.86	57.82% 0	\$0.00	NA 0	\$0.0

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Total		1,679	\$108,950,954.36	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
3138LTJ41	BANK, N.A.	604	\$59,464,510.14	39.3% 0	\$0.00	NA 0	\$0.
	Unavailable	938	\$91,840,708.56	60.7% 0	\$0.00	NA 0	\$0.
Total		1,542	\$151,305,218.70	100% 0	\$0.00	0	<b>\$0.</b>
3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06			NA 0	\$0.
	Unavailable	1,642	\$213,137,103.03	63.2% 0		NA 0	\$0.
Total		2,605	\$337,244,830.09	100% 0	\$0.00	0	<b>\$0.</b>
	WELLS FARGO				_		
3138LTJ66	BANK, N.A.	262	\$42,447,435.43	31.04% 0	\$0.00	NA 0	\$0.
	Unavailable	581	\$94,299,437.11	68.96% 0		NA 0	\$0.
Total		843	\$136,746,872.54	100% 0	\$0.00	0	<b>\$0.</b>
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	724	\$195,515,878.28	85.69% 0	\$0.00	NA 0	\$0.
Total		843	\$228,171,422.76			0	\$0.
	WITH LOTE DOG						
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02			NA 0	\$0.
	Unavailable	1,320	\$379,647,857.13	65.45% 0		NA 0	\$0.
Total		2,016	\$580,082,861.15	100% 0	\$0.00	0	<b>\$0.</b>
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40% 0	\$0.00	NA 0	\$0.
	Unavailable	545	\$33,668,014.96			NA 0	\$0.
Total		927	\$56,112,854.08	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
3138LTJA7	BANK, N.A.	22	\$4,190,313.56	44.04% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$5,324,353.49			NA 0	\$0.
Total		51	\$9,514,667.05	100% 0	\$0.00	0	\$0.
3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$58,994,025.46	58.45% 0	\$0.00	NA 0	\$0.
Total		186	\$100,934,016.93			0	\$0.
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,222,359.16	12.43% 0	\$0.00	NA 0	\$0.
Total		182	\$50,059,058.36			0	\$0.

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3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	698	\$188,585,300.28	64.96% 0	\$0.00	NA 0	\$0.0
Total		1,074	\$290,291,791.05	100% 0	\$0.00	0	\$0.0
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,127,850.51	59.1% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,061,269.38	100% 0	\$0.00	0	\$0.0
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,212	\$322,176,983.35	62.82% 0	\$0.00	NA 0	\$0.0
Total		1,905	\$512,827,596.34	100% 0	\$0.00	0	\$0.0
3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$17,372,098.27	64.17% 0	\$0.00	NA 0	\$0.0
Total		107	\$27,072,866.27	100% 0	\$0.00	0	\$0.0
3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,363,712.40	88.12% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,547,511.00	100% 0	\$0.00	0	\$0.0
3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,597,343.24	100% 0	\$0.00	0	\$0.0
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100% 0	\$0.00	NA 0	\$0.0
Total		252	\$54,085,964.27	100% 0	\$0.00	0	\$0.0
3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,521,596.79	100% 0	\$0.00	0	\$0.0
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$328,634.89	0.65% 0	\$0.00	NA 0	\$0.0
Total		208	\$50,237,978.04	100% 0	\$0.00	0	\$0.0
	WIELE OF FROM						
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100% 0	\$0.00	NA 0	\$0.0
Total		413	\$97,105,482.70	100% 0	\$0.00	0	<b>\$0.0</b>

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3138LTJP4	WELLS FARGO	17	\$3,881,808.37	100%	)	\$0.00	NA	0	\$0.
Total	BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00		0	\$0.
			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10070		4000			Ψ 0.
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	)	\$0.00	NA	0	\$0.
	Unavailable	2,796	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	0	\$0.
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	)	\$0.00	NA	0	\$0.
	Unavailable	91	\$48,795,755.23	48.6%		\$0.00	NA	_	\$0.
Total		188	\$100,398,908.25	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	)	\$0.00	NA	0	\$0.
	Unavailable	87	\$46,007,436.15			\$0.00	NA	0	\$0.
Total		226	\$118,887,637.82	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.
	Unavailable	871	\$60,026,582.06	63.12%	O	\$0.00	NA	0	\$0.
Total		1,367	\$95,099,655.73	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	)	\$0.00	NA	0	\$0.
	Unavailable	1,356	\$134,217,745.17	62.31%	O	\$0.00	NA	0	\$0.
Total		2,178	\$215,395,085.68	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	)	\$0.00	NA	0	\$0.
	Unavailable	2,831	\$370,185,203.12		-1	\$0.00	NA		\$0.
Total		4,575	\$598,712,268.47	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	)	\$0.00	NA	0	\$0.
	Unavailable	1,747	\$284,461,666.10	64.84%	O	\$0.00	NA	0	\$0.
Total		2,696	\$438,732,198.55	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9% (		\$0.00	NA	0	\$0.
	Unavailable		\$1,319,682,905.42			\$0.00	NA	0	\$0.
Total		6,517	\$1,996,346,215.09	100%	0	\$0.00		0	<b>\$0.</b>
3138LTJY5	WELLS FARGO	2,255	\$695,792,201.30	34.85%	)	\$0.00	NA	0	\$0.

	BANK, N.A.						
	Unavailable	4,271	\$1,300,894,571.87	65.15% 0	\$0.00	NA (	\$0.0
Total		6,526	\$1,996,686,773.17	100% 0	\$0.00	0	\$0.
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73% 0	\$0.00	NA	\$0.
	Unavailable	6,387	\$1,951,057,074.03	66.27%	\$0.00	NA (	\$0.
Total		9,608	\$2,944,019,700.00	100% 0	\$0.00	0	\$0.
3138LTK23	WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11% 0	\$0.00	NA	\$0.
	Unavailable	24	\$6,163,007.83	52.89% 0	\$0.00	NA (	\$0.
Total		43	\$11,652,541.28	100% 0	\$0.00	0	\$0.0
3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77% 0	\$0.00	NA	\$0.0
	Unavailable	67	\$16,702,023.06	53.23% 0	\$0.00	NA (	\$0.
Total		125	\$31,377,348.61	100% 0	\$0.00	0	\$0.0
3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,975,028.02	58.64%	\$0.00	NA (	\$0.0
Total		18	\$5,073,638.23	100% 0	\$0.00	0	\$0.
3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$4,088,865.14	26.87%	\$0.00	NA (	\$0.
Total		62	\$15,217,498.24	100% 0	\$0.00	0	\$0.
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34				
	Unavailable	3	\$678,201.82	42.25% 0			
Total		6	\$1,605,190.16	100% 0	\$0.00	0	\$0.
3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1% 0	\$0.00	NA	\$0.
	Unavailable	19	\$5,073,361.97	29.9% 0	\$0.00	NA	\$0.
Total		66	\$16,969,294.65	100% 0	\$0.00	0	\$0.
3138LTK80	WELLS FARGO BANK, N.A.	191	, ,	88.84% 0	·		
	Unavailable	27	\$6,663,187.41	11.16% 0	1		
Total		218	\$59,713,811.94	100% 0	\$0.00		\$0.
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57% 0	\$0.00	NA	\$0.0

	Unavailable	363	\$35,369,340.52	69.43% 0	\$0.00	NA 0	\$0.0
Total		522	\$50,942,847.98	100% 0	\$0.00	0	\$0.0
3138LTKB3	WELLS FARGO	85	\$10,751,386.78	25.34% 0	\$0.00	NA 0	\$0.0
313021103	BANK, N.A.				·		
	Unavailable	247	\$31,679,661.87	74.66% 0		NA 0	
Total		332	\$42,431,048.65	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138LTKC1	BANK, N.A.	12	\$1,899,392.56	20.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,292,779.09	79.34% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	57	\$9,192,171.65	100% 0		0	
1000			Ψ,,1,2,1,1,00	100 / 0	φσισσ	Ů	ΨΟ•ι
21201 77170	WELLS FARGO	1.1	<b>#2.55</b> 0.064.00	22.07%	ф0.00	27.4.0	ф0.4
3138LTKD9	BANK, N.A.	11	\$2,579,964.09	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$8,602,989.35	76.93% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,182,953.44	100% 0	\$0.00	0	\$0.0
3138LTKE7	WELLS FARGO	8	\$2,485,671.89	36.67% 0	\$0.00	NA 0	\$0.0
1002112	BANK, N.A.				·		
	Unavailable	17	\$4,292,027.23	63.33% 0		NA 0	
Total		25	\$6,777,699.12	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138LTKF4	BANK, N.A.	521	\$135,824,107.06	42.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	686	\$181,715,196.24	57.23% 0	\$0.00	NA 0	\$0.0
Total		1,207	\$317,539,303.30	100% 0	\$0.00	0	\$0.0
3138LTKG2	WELLS FARGO	277	\$68,329,560.05	40.81% 0	\$0.00	NA 0	\$0.0
3130L1KG2	BANK, N.A.						
_	Unavailable	378	\$99,092,280.85	59.19% 0			
Total		655	\$167,421,840.90	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138LTKH0	BANK, N.A.	5	\$1,199,086.86	61.01% 0	\$0.00	NA 0	\$0.0
·	Unavailable	4	\$766,332.99	38.99% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,965,419.85	100% 0		0	
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21201 TV16	WELLS FARGO	242	\$62 902 275 70	42 100/ 0	\$0.00	NIAO	<b></b>
3138LTKJ6	BANK, N.A.	242	\$63,803,375.79	42.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	338	\$87,423,439.51	57.81% 0		NA 0	
Total		580	\$151,226,815.30	100% 0	\$0.00	0	\$0.0
3138LTKK3	WELLS FARGO	205	\$49,622,500.97	38.34% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.				·		
	Unavailable	308	\$79,804,433.19	61.66% 0	\$0.00	NA 0	\$0.0

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Total		513	\$129,426,934.16	100% 0	\$0.00	0	\$0.
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,387,558.20		\$0.00	NA 0	\$0.
Total		18	\$5,037,880.68	100% 0	\$0.00	0	<b>\$0.</b>
	WELL CET 200					$\overline{}$	
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$35,677,455.16		\$0.00	NA 0	\$0.
Total		302	\$76,653,085.97	100% 0	\$0.00	0	<b>\$0.</b>
3138LTKN7	WELLS FARGO	186	\$46,853,398.80	52.93% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.						
Total	Unavailable	162	\$41,668,703.77	47.07% 0	\$0.00	NA 0	\$0.0
Total		348	\$88,522,102.57	100% 0	\$0.00	0	\$0.
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,193,904.13	43.77% 0	\$0.00	NA 0	\$0.
Total		13	\$2,727,434.78	11	\$0.00	0	\$0.
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34		\$0.00	NA 0	\$0.0
	Unavailable	73	\$18,442,475.32	37.5% 0	\$0.00	NA 0	\$0.
Total		197	\$49,179,407.66	100% 0	\$0.00	0	\$0.
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$20,776,160.64	32.68% 0	\$0.00	NA 0	\$0.
Total		261	\$63,568,368.11	100% 0	\$0.00	0	\$0.
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3138LTKS6	WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$645,095.93		\$0.00	NA 0	\$0.
Total		14	\$3,643,859.19	100% 0	\$0.00	0	\$0.
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,014,021.03	55.15% 0	\$0.00	NA 0	\$0.
Total		8	\$1,838,617.23	100% 0	\$0.00	0	<b>\$0.</b>
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$19,473,109.49	57.6% 0	\$0.00	NA 0	\$0.
Total		130	\$33,810,386.75	100% 0	\$0.00	0	\$0.

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	WELLS FARGO				40.00		
3138LTKV9	BANK, N.A.	64	\$18,808,313.95		·	NA 0	\$0.0
	Unavailable	48	\$12,483,055.01	39.89% 0	<del></del>	NA 0	\$0.0
Total		112	\$31,291,368.96	100% 0	\$0.00	0	\$0.0
	WELLS FARGO				+	$\overline{}$	
3138LTKW7	BANK, N.A.	8	\$2,201,752.49		· ·	NA 0	\$0.0
	Unavailable	7	\$1,626,091.61	42.48% 0	<del>.                                      </del>	NA 0	\$0.0
Total		15	\$3,827,844.10	100% 0	\$0.00	0	\$0.0
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,750,484.96			NA 0	\$0.0
Total		102	\$27,723,449.35	100% 0	\$0.00	0	\$0.0
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$25,773,459.01	41.38% 0	\$0.00	NA 0	\$0.0
Total		250	\$62,287,815.39	100% 0	\$0.00	0	\$0.0
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$838,595.56			NA 0	\$0.0
Total		6	\$1,432,395.56	100% 0	\$0.00	0	\$0.0
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,304,230.36			NA 0	\$0.0
Total		51	\$3,651,758.83	100% 0	\$0.00	0	\$0.0
3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,451,680.54	1		NA 0	\$0.0
Total		103	\$10,239,106.54	100% 0	\$0.00	0	\$0.0
3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00		·	NA 0	\$0.0
	Unavailable	64	\$7,605,901.42	91.36% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		70	\$8,324,801.42	100% 0	\$0.00	0	\$0.0
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85% 0	\$0.00	NA 0	\$0.0
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	Unavailable	153	\$21,327,582.21	95.15% 0	\$0.00	NA 0	\$0.0
Total		161	\$22,415,871.46	100% 0	\$0.00	0	\$0.0
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3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$21,420,214.89	93.69% 0	\$0.00	NA 0	\$0.0
Total		140	\$22,862,678.22	1 11		0	\$0.0
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3138LTL71	Unavailable	31	\$8,812,294.75	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,812,294.75	1 11	1	0	\$0.0
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3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$20,654,455.25	96.38% 0	\$0.00	NA 0	\$0.0
Total		73	\$21,429,605.25			0	\$0.0
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3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$35,746,255.92	92.05% 0	\$0.00	NA 0	\$0.0
Total		134	\$38,835,217.92	1 11		0	\$0.0
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3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$21,325,703.24	98.75% 0	\$0.00	NA 0	\$0.0
Total		81	\$21,595,753.24	t		0	\$0.
3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90			NA 0	\$0.0
	Unavailable	67	\$17,101,959.44		\$0.00	NA 0	\$0.
Total		77	\$19,963,374.34	100% 0	\$0.00	0	<b>\$0.</b>
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,904,627.96	61.39% 0	\$0.00	NA 0	\$0.
Total		42	\$9,618,963.15	100% 0	\$0.00	0	<b>\$0.</b>
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$10,567,781.09	90.39% 0	\$0.00	NA 0	\$0.
Total		85	\$11,691,518.44	100% 0	\$0.00	0	\$0.

3138LTLF3	Unavailable	110	\$31,847,829.27	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$31,847,829.27	100% 0	\$0.00	0	\$0.0
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,316,362.38	93.64% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,289,357.38	100% 0	\$0.00	0	\$0.0
3138LTLH9	Unavailable	93	\$26,548,669.96	100% 0	\$0.00	NA 0	\$0.0
Total		93			\$0.00	0	\$0.0
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00		\$0.00	NA 0	\$0.0
	Unavailable	405	\$126,424,929.12		\$0.00	NA 0	\$0.0
Total		412	\$128,253,379.12	100% 0	\$0.00	0	\$0.0
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00		\$0.00	NA 0	\$0.0
	Unavailable	119	\$30,237,876.52	96.3% 0	\$0.00	NA 0	\$0.0
Total		124	\$31,398,666.52	100% 0	\$0.00	0	\$0.0
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,524,528.32	83.46% 0	\$0.00	NA 0	\$0.0
Total		108	\$6,619,111.29	100% 0	\$0.00	0	\$0.0
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	46			\$0.00	NA 0	\$0.0
Total		51	\$4,980,863.37	100% 0	\$0.00	0	\$0.0
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,572,399.20	81.31% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,163,612.62	100% 0	\$0.00	0	\$0.0
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,714,625.19	75% 0	\$0.00	NA 0	\$0.0

Total		36	\$4,952,595.86	100% 0	\$0.00		0	<b>\$0.</b>
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,283,315.65	80.22% 0	\$0.00	NA	0	\$0.
Total		10	\$1,599,665.65	100% 0	\$0.00		0	\$0.0
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,111,339.29	92.98% 0		NA	0	\$0.
Total		50	\$13,025,348.24	100% 0	\$0.00		0	\$0.0
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,521,318.00	93.11% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,374,332.64	100% 0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL						+	
3138LTLT3	MARKETS CORPORATION	6	\$1,345,919.33	34.34% 0				\$0.0
	Unavailable	10	\$2,573,965.92	65.66% 0		NA		\$0.0
Total		16	\$3,919,885.25	100% 0	\$0.00		0	\$0.0
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$699,093.15	53.86% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,297,894.39	100% 0	\$0.00		0	\$0.
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64% 0				\$0.0
	Unavailable	1	\$264,700.00	18.36% 0	•	NA	_	\$0.
Total		7	\$1,442,035.22	100% 0	\$0.00		0	\$0.0
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$806,656.84	47.18% 0				\$0.
Total		9	\$1,709,714.84	100% 0	\$0.00		0	<b>\$0.</b>
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63% 0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$1,118,607.88	84.37% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,325,894.88	1 1		0	\$0.0
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3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$812,627.57	79.14% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,026,846.57	1 1		0	\$0.0
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3138LTLZ9	Unavailable	4	\$1,242,067.05	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,242,067.05	1 11	i i	0	\$0.
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3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$4,174,652.18	89.14% 0	\$0.00	NA 0	\$0.0
Total		75	\$4,683,001.92	1	\$0.00	0	\$0.0
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$11,270,544.30	89.51% 0	\$0.00	NA 0	\$0.
Total		133	\$12,591,766.83	1	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	234	\$30,841,049.25	92.61% 0	\$0.00	NA 0	\$0.
Total		253	\$33,300,511.23	1 1	\$0.00	0	<b>\$0.</b>
3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00			NA 0	\$0.
	Unavailable	39	\$2,366,013.11	92.76% 0	\$0.00	NA 0	\$0.
Total		42	\$2,550,802.11	100% 0	\$0.00	0	<b>\$0.</b>
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$4,699,881.98	83.89% 0	\$0.00	NA 0	\$0.
Total		60	\$5,602,675.18		\$0.00	0	<b>\$0.</b>
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$5,099,136.97	93.23% 0	\$0.00	NA 0	\$0.
Total		42	\$5,469,479.75	100% 0	\$0.00	0	\$0.

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3138LTM88	FLAGSTAR CAPITAL MARKETS	4	\$218,222.79	13.3% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	25	\$1,422,960.88		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		29	\$1,641,183.67	100% 0	90.00	0	\$0.0
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,116,752.38		<del>                                     </del>	NA 0	\$0.0
Total		23	\$2,220,143.94	100% 0	\$0.00	0	\$0.0
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5% 0		NA 0	\$0.0
	Unavailable	66	\$16,521,557.59		1	NA 0	\$0.0
Total		75	\$18,667,613.90	100% 0	\$0.00	0	\$0.0
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3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,436,283.88	94.33% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,822,966.88			0	\$0.0
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,727,836.98	97.23% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,033,591.98	100% 0	\$0.00	0	\$0.0
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$8,843,103.43	87.66% 0	\$0.00	NA 0	\$0.0
Total		148	\$10,088,219.03	100% 0	\$0.00	0	\$0.0
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$12,533,412.73	91.44% 0	\$0.00	NA 0	\$0.0
Total		141	\$13,707,031.94	100% 0	\$0.00	0	\$0.0
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3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$7,751,509.96	91.88% 1	1 \$116,753.92	NA 1 \$1	116,753.9

tal	72	\$8,436,383.29	100%	\$116,753.92	1	\$116,753.
38LTMG0	FLAGSTAR CAPITAL MARKETS 8 CORPORATION	\$1,069,330.00	16.02% (	\$0.00	NA	\$0.
	Unavailable 40	\$5,605,163.70	83.98%	\$0.00	NA (	\$0.
otal	48	\$6,674,493.70	100%	\$0.00	0	\$0.
38LTMH8	FLAGSTAR CAPITAL MARKETS 2 CORPORATION	. ,	2.77% (			
	Unavailable 71				NA (	
otal	73	\$11,923,694.21	100%	\$0.00		\$0.
38LTMJ4	Unavailable 60	\$17,446,381.81	100% (	\$0.00	NA (	\$0.
otal	60	\$17,446,381.81	100%	\$0.00	0	\$0.0
38LTMK1	FLAGSTAR CAPITAL MARKETS 5 CORPORATION	\$1,612,503.13	11.01% (	\$0.00	NA	\$0.0
	Unavailable 48	\$13,037,789.12	88.99% (	\$0.00	NA (	\$0.0
otal	53	\$14,650,292.25	100%	\$0.00	0	\$0.0
38LTML9	FLAGSTAR CAPITAL MARKETS 4 CORPORATION	\$1,023,500.00	7.25% (	\$0.00		
	Unavailable 50	\$13,101,389.74			NA (	\$0.0
otal	54	\$14,124,889.74	100%	\$0.00	0	\$0.
38LTMM7	FLAGSTAR CAPITAL MARKETS 21 CORPORATION					
4.1	Unavailable 39			1		
otal	60	\$13,419,300.79	100%	\$0.00		\$0.0
38LTMN5	FLAGSTAR CAPITAL MARKETS 9 CORPORATION	. , ,				
	Unavailable 12					
otal	21	\$4,680,702.19	100%	\$0.00	0	\$0.0
38LTMP0	FLAGSTAR CAPITAL MARKETS 29 CORPORATION					
	Unavailable 32	1				
otal	61	\$14,605,243.69	100%	\$0.00	0	\$0.0
38LTMP0	FLAGSTAR CAPITAL MARKETS 29 CORPORATION Unavailable 32	\$7,123,291.73 \$7,481,951.96	48.77% (	)	\$0.00 \$0.00	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (

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3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,245,603.00	53.63% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,187,042.78	100% 0	\$0.00	0	\$0.0
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3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,209,500.00	86.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,401,500.00	100% 0	\$0.00	0	\$0.0
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3138LTMS4	Unavailable	275	\$73,814,396.02	100% 0	\$0.00	NA 0	\$0.0
Total		275	\$73,814,396.02	100% 0	\$0.00	0	\$0.0
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3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	535	\$166,999,465.68	97.14% 0	\$0.00	NA 0	\$0.0
Total		553	\$171,923,494.68	100% 0	\$0.00	0	\$0.0
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$27,873,245.79	95.03% 0	\$0.00	NA 0	\$0.0
Total		101	\$29,331,303.35	100% 0	\$0.00	0	\$0.0
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,449,613.27	75.79% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,871,128.88	100% 0	\$0.00	0	\$0.0
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,508,269.35	92.07% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,155,269.35	100% 0	\$0.00	0	\$0.0
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,030,428.97	96.84% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,194,348.97	100% 0	\$0.00	0	\$0.0
3138LTMZ8	Unavailable	91	\$11,981,492.23	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$11,981,492.23	100% 0	\$0.00	0	\$0.0

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3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$10,918,025.61	93.67% 0	\$0.00	NA 0	\$0.
Total		119	\$11,655,885.61	100% 0	\$0.00	0	<b>\$0.</b>
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00		\$0.00	NA 0	\$0.
	Unavailable	164	\$22,719,148.82	94.77% 0	\$0.00	NA 0	\$0.
Total		173	\$23,973,377.82	100% 0	\$0.00	0	<b>\$0.</b>
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49% 0	\$0.00	NA 0	\$0.
	Unavailable	189	\$30,763,122.43	99.51% 0	\$0.00	NA 0	\$0.
Total		190	\$30,915,842.43	100% 0	\$0.00	0	<b>\$0.</b>
3138LTN53	Unavailable	38	\$10,471,700.80	100% 0	\$0.00	NA 0	\$0.
Total		38	\$10,471,700.80	100% 0	\$0.00	0	<b>\$0.</b>
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$707,457.95 \$22,146,156.45	3.1% 0 96.9% 0	\$0.00	NA 0	\$0. \$0.
Total	Ullavallaule	80	\$22,853,614.40	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$9,786,213.84		\$0.00	NA 0	\$0.
Total		83	\$10,856,078.84	100% 0	\$0.00	0	<b>\$0.</b>
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$8,510,396.80	80.88% 0	\$0.00	NA 0	\$0.
Total		48	\$10,522,854.90	100% 0	\$0.00	0	<b>\$0.</b>
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56		\$0.00	NA 0	\$0.
	Unavailable	80	\$20,872,767.86		\$0.00	NA 0	\$0.
Total		84	\$21,737,049.42	100% 0	\$0.00	0	<b>\$0.</b>
3138LTNA2	Unavailable	12	\$1,501,665.57	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,501,665.57	100%	0 \$0.00	0	\$0.
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0 \$0.00	NA 0	\$0.
	Unavailable	417	\$117,812,948.01	99.48%	0 \$0.00	NA 0	\$0.
Total		419	\$118,428,980.71	100%			† - ·
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9% (	0 \$0.00	NA 0	\$0.
	Unavailable	443	\$112,090,754.32	96.1%	0 \$0.00	NA 0	\$0.
Total		461	\$116,635,178.52	100%	90.00	0	\$0.
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0 \$0.00		
	Unavailable	88	\$20,411,833.78			NA 0	\$0.
Total		91	\$21,000,496.70	100%	0 \$0.00	0	\$0.
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00		·		
m	Unavailable	13	\$3,303,883.96			1	
Total		15	\$3,917,233.96	100%	0 \$0.00	0	\$0.
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00		·		
	Unavailable	402	\$123,043,469.62				
Total		405	\$124,014,843.62	100%	90.00	0	\$0.
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96				
	Unavailable	35	\$9,246,721.82				
Total		37	\$9,770,401.78	100%	90.00	0	\$0.
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00		,		
	Unavailable	34	\$8,980,579.74			1	
Total		39	\$9,531,554.74	100%	0 \$0.00	0	\$0.
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94% (	0 \$0.00	NA 0	\$0.

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	Unavailable	5	\$1,543,600.00		\$0.00	NA 0	\$0.0
Total		6	\$1,881,100.00	100% 0	\$0.00	0	\$0.0
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,431,750.00	82.3% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,739,750.00	100% 0	\$0.00	0	\$0.0
3138LTNL8	Unavailable	4	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,150,000.00	100% 0	\$0.00	0	\$0.0
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,709,000.00	80.95% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,111,250.00	100% 0	\$0.00	0	\$0.0
3138LTNN4	Unavailable	134	\$39,373,490.58	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$39,373,490.58	100% 0	\$0.00	0	\$0.0
3138LTNP9	Unavailable	168	\$50,351,727.04	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,351,727.04	100% 0	\$0.00	0	\$0.0
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3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	293	\$80,270,937.57	99.55% 0	\$0.00	NA 0	\$0.0
Total		294	\$80,630,937.57	100% 0	\$0.00	0	\$0.0
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3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$57,436,412.54	97.24% 0	\$0.00	NA 0	\$0.0
Total		228	\$59,068,042.54	100% 0	\$0.00	0	\$0.0
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	467	\$147,027,518.37	97.94% 0	\$0.00	NA 0	\$0.0
Total		478	\$150,125,780.37	100% 0	\$0.00	0	\$0.0
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3138LTNU8	Unavailable	162	\$47,073,458.91	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$47,073,458.91	100% 0	\$0.00	0	\$0.0
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3138LTNV6	FLAGSTAR CAPITAL MARKETS	4	\$727,575.00	4.33% 0	\$0.00	NA 0	\$0.0

	CORPORATION		I	1			1
	Unavailable	65	\$16,066,958.80	95.67% 0	\$0.00	NA 0	\$0.
Total		69	\$16,794,533.80	100% 0	\$0.00	0	1
3138LTNW4	Unavailable	97	\$27,306,096.97	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$27,306,096.97	100% 0	\$0.00	0	\$0.
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$26,181,824.33				î e
Total		95	\$27,399,767.72	100% 0	\$0.00	0	\$0.
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10		·		
	Unavailable	36	\$8,666,498.33	80.8% 0	<u> </u>	NA 0	1
Total		47	\$10,725,582.43	100% 0	\$0.00	0	\$0.
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$9,520,995.53	92.93% 0	\$0.00	NA 0	\$0.0
Total		86	\$10,245,077.15	100% 0	\$0.00	0	\$0.
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,116,688.79	100% 0	\$0.00	0	\$0.0
3138LTP36	NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,591.11	100% 0	\$0.00	0	\$0.0
3138LTP44	NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100% 0	\$0.00		
Total		9	\$1,800,179.85	100% 0	\$0.00	0	\$0.
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,759,183.81	100% 0	\$0.00	0	\$0.0
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,278,249.49	100% 0	\$0.00	0	\$0.
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$393,254.60	10.58% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,715,735.93	100% 0	0 \$0.00		
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3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,587,269.26			NA 0	
Total		60	\$15,830,569.26	100% 0	0 \$0.00	0	\$0.0
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70		·		
	Unavailable	66	\$16,339,820.25		1 1	NA 0	
Total		72	\$17,762,148.95	100% 0	0 \$0.00	0	\$0.0
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3138LTPE2	Unavailable	13	\$2,801,977.74	<del></del>		1 1	
Total		13	\$2,801,977.74	100% 0	0 \$0.00	0	\$0.0
21201 (PDE0	77 .11.1.1.	41	Φ0 026 979 <b>2</b> 4	100%	2 00 00	NIA O	90.1
3138LTPF9	Unavailable	41 <b>41</b>	\$9,036,878.24 <b>\$9,036,878.24</b>			<del>                                     </del>	
Total	+	41	\$7,030,070.2 <del>1</del>	100 % 0	φυ.υυ	<u> </u>	φυ.
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$375,850.15			NA 0	\$0.0
Total		14	\$1,282,142.76	100% 0	0 \$0.00	0	\$0.0
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3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63		·		
	Unavailable	8	\$1,081,632.13	1		l + + + + + + + + + + + + + + + + + + +	
Total		37	\$4,823,985.76	100% 0	0 \$0.00	0	\$0.0
3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$503,078.65	44.99% 0	0 \$0.00	NA 0	\$0.0
Total		16	\$1,118,216.76		+	t t	
3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73		·	NA 0	\$0.0
	Unavailable	5	\$492,058.54		· ·	t t	
Total		22	\$2,213,931.27	100% 0	0 \$0.00	0	\$0.0
3138LTPR3	NATIONSTAR	18	\$2,381,637.74	60.25% 0	0 \$0.00	NA 0	\$0.0
313021110	MORTGAGE, LLC				·		
	Unavailable	12	\$1,571,600.78		·	1	
Total		30	\$3,953,238.52	100% 0	0 \$0.00	0	\$0.0

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3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$951,659.70	36.44% 0	\$0.00	NA 0	\$0.
Total		16	\$2,611,375.24	100% 0	\$0.00	0	<b>\$0.</b>
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3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,921,634.81	59.96% 0	\$0.00	NA 0	\$0.
Total		12	\$3,204,933.97	100% 0	\$0.00	0	<b>\$0.</b>
3138LTPU6	Unavailable	7	\$2,159,104.87	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,159,104.87	100% 0	\$0.00	0	<b>\$0.</b>
	NA TIONGTA D					-	
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,065,292.16	46.12% 0	\$0.00	NA 0	\$0.
Total		19	\$4,477,615.70	100% 0	\$0.00	0	<b>\$0.</b>
3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$261,639.03	8.33% 0	\$0.00	NA 0	\$0.
Total		16	\$3,142,511.41	100% 0	\$0.00	0	<b>\$0.</b>
3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$269,628.01	6.44% 0	\$0.00	NA 0	\$0.
Total		19	\$4,187,716.76	100% 0	\$0.00	0	<b>\$0.</b>
3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,019,748.63		\$0.00	NA 0	\$0.
Total		34	\$6,783,354.47	100% 0	\$0.00	0	<b>\$0.</b>
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$80,910.00	3.67% 0	\$0.00	NA 0	\$0.
Total		25	\$2,203,845.31	100% 0	\$0.00	0	<b>\$0.</b>
3138LTQ27	Unavailable	13	\$1,229,756.39	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,229,756.39	100% 0	\$0.00	0	\$0.
2129I TO25	Unavailable	1.4	\$1,161,088.90	100% 0	\$0.00	NAO	¢0.
3138LTQ35 Total	Unavanable	14 14	\$1,161,088.90 \$1,161,088.90	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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3138LTQ43	Unavailable	10	\$1,281,589.06	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,281,589.06	100% 0	\$0.00	0	<b>\$0.</b>

3138LTQ50	Unavailable	31	\$2,045,331.33	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,045,331.33	100% 0	\$0.00	0	\$0.0
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,007,698.51	48.08% 0	\$0.00	NA 0	\$0.
Total		18	\$4,176,007.79	100% 0	\$0.00	0	\$0.0
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$989,287.48	19.23% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,144,730.86	100% 0	\$0.00	0	\$0.0
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$830,067.12	72.75% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,140,967.12	100% 0	\$0.00	0	\$0.0
3138LTQM3	STONEGATE MORTGAGE CORPORATION Unavailable	8	\$1,586,206.78 \$1,409,792.96	52.94% 0 47.06% 0	\$0.00	NA 0	\$0.0
Total	Charanacio	14	\$2,995,999.74	100% 0	\$0.00	0	<b>\$0.</b>
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3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,308,543.32	57.04% 0	\$0.00	NA 0	\$0.
Total		16	\$4,047,321.85	100% 0	\$0.00	0	\$0.
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,918,190.39	86.48% 0	\$0.00	NA 0	\$0.
Total		9	\$2,218,190.39	100% 0	\$0.00	0	\$0.0
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$792,962.09	76.71% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,033,732.27	100% 0	\$0.00	0	\$0.0
3138LTQT8		5	\$1,287,379.88	96.08% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	Unavailable	1	\$52,500.00	3.92% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,339,879.88	100% 0	\$0.00	0	\$0.0
3138LTQU5	Unavailable	38	\$4,901,307.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,901,307.00	100% 0	\$0.00	0	\$0.0
3138LTQV3	Unavailable	13	\$2,075,772.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,075,772.00	100% 0	\$0.00	0	\$0.0
3138LTQZ4	Unavailable	10	\$1,893,829.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,893,829.08	100% 0	\$0.00	0	\$0.0
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$249,874.06	10.93% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,285,169.50	100% 0	\$0.00	0	\$0.0
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,854,187.87	100% 0	\$0.00	0	\$0.0
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$700,537.69	7.67% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,127,961.12	100% 0	\$0.00	0	\$0.0
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,964,270.06	100% 0	\$0.00	0	\$0.0
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$426,936.83	5.04% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,463,869.84	100% 0	\$0.00	0	\$0.0
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,629.28	2.59% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,307,000.41	100% 0	\$0.00	0	\$0.0
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,506,371.92	100% 0	\$0.00	0	\$0.0
24207 =====			<b>40.5:0</b> 5=:-	<b>=</b> 0.40515	* ~		<b></b>
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,251,647.91	21.52% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,461,719.44	100% 0	\$0.00	0	\$0.0
24207 == 25			<b></b>	20.022	* ~		.a
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$30,309,784.60	79.17% 0	\$0.00	NA 0	\$0.0

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Total		123	\$38,284,483.19	100%	\$0.00	0	\$0.0
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,948,384.65	20.9%		NA 0	\$0.0
Total		185	\$57,162,649.21	100%	\$0.00	0	\$0.0
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	\$0.00	NA 0	\$0.0
Total		142	\$42,290,643.19	100%		0	\$0.0
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89% (	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,001,763.57	57.11%	\$0.00	NA 0	\$0.0
Total		13	\$3,505,001.70	100%		0	
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,785,843.20	100%	\$0.00	0	\$0.0
3138LTUK2	Unavailable	4	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,125,000.00	100%		0	
3138LTUL0	Unavailable	5	\$1,216,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	5	\$1,216,800.00	100%		0	
3138LTUM8	Unavailable	3	\$1,206,730.03	100%		NA 0	\$0.0
Total		3	\$1,206,730.03	100%	\$0.00	0	\$0.0
3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,236,309.81	87.9%	\$0.00	NA 0	\$0.0
Total		21	\$1,406,543.05	100%	\$0.00	0	\$0.0
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67% (	\$0.00	NA 0	\$0.0
	Unavailable	10	\$946,651.79	83.33%	\$0.00	NA 0	\$0.0
Total		12	\$1,136,017.46	100%	\$0.00	0	\$0.0
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,661,397.65	67.44%	\$0.00	NA 0	\$0.0
Total		19	\$2,463,474.83	100%	\$0.00	0	\$0.0
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,768,095.45	91.78%	\$0.00	NA 0	\$0.0
Total		16	\$4,105,629.77	100%	\$0.00	0	\$0.0
3138LTVH8	Unavailable	20	\$6,556,470.83	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,556,470.83	100%		0	
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3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	\$0.00	NA 0	\$0.0

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	Unavailable	42	\$11,835,926.98	84.65%	_	\$0.00	NA (	)	\$0.0
Total		49	\$13,982,031.07	100%	0	\$0.00	(	)	\$0.0
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA (		\$0.
5136L1 VL9	Unavailable	13	\$1,124,895.92	70.66%	_	\$0.00	NA (		\$0.
Total	Onavanaoic	18	\$1,592,030.23	100%	_	\$0.00	NA (	_	\$0.
10001		10	Ψ1,022,000.20	100 /6		ψο.σο		Τ	ΨΟ•
3138LTVM7	Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA (	)	\$0.
Total		11	\$1,312,691.96	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA (	)	\$0.
	Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA (	)	\$0.
Total		12	\$1,657,303.33	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LTVP0	LAKE MICHIGAN	25	\$1,874,153.11	95.25%	0	\$0.00	NA (	)	\$0.
	CREDIT UNION Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA (	)	\$0.
Total	Ullavallaule	26	\$1,967,653.11	100%		\$0.00	NA (	1	\$0.
Total		20	ψ1,707,033.11	100 /0		φυ.υυ			Ψ0.
3138LTW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	)	\$0.0
Total		118	\$26,480,889.73	100%	0	\$0.00	(	)	\$0.
3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	)	\$0.0
Total		16	\$2,873,262.21	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	)	\$0.0
Total		9	\$2,382,447.97	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA (	)	\$0.0
Total		28	\$3,698,740.75	100%	0	\$0.00	(	)	\$0.
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	)	\$0.
Total		463	\$112,805,086.21	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	)	\$0.0

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Total		27	\$7,445,010.37	100%	\$0.00	0	\$0.
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100% (	\$0.00	NA 0	\$0.
Total		95	\$21,711,371.13	100%	\$0.00	0	\$0.
3138LTWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88		·		
Total		22	\$3,554,629.88	100%	\$0.00	0	\$0.
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100% (	0 \$0.00	NA 0	\$0.0
Total		10	\$1,540,806.06	100%	\$0.00	0	\$0.0
3138LTWE4 Total	Unavailable	13 13	\$1,529,207.30 <b>\$1,529,207.30</b>				
3138LTWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64% (	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,372,758.02				
Total	_	127	\$31,483,766.37	100%	\$0.00	0	\$0.0
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$236,680.75				
Total		14	\$3,496,888.47	100%	\$0.00	0	\$0.0
3138LTWH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100% (	0 \$0.00	NA 0	\$0.0
Total		8	\$2,116,636.25	100%	\$0.00	0	\$0.0
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69% (			
m 4 1	Unavailable	1	\$256,669.18				
Total		106	\$19,650,082.49	100%	90.00	0	\$0.0
3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74			NA 0	\$0.0
	Unavailable	45	\$5,941,417.56		1		
Total		106	\$14,146,511.30	100%	\$0.00	0	\$0.0
		1			1	1 1	1

3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	\$0.0	0 NA 0	\$0.0
_	Unavailable	54	\$6,988,088.53	18.78%	0 \$0.0	0 NA 0	\$0.0
Total		289	\$37,216,026.50	100%	0 \$0.0	0 0	\$0.0
3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0 \$0.0	0 NA 0	\$0.0
	Unavailable	3	\$400,170.92	11.42%	0.0\$	0 NA 0	\$0.0
Total		27	\$3,504,307.24	100%	0 \$0.0	0 0	\$0.0
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100% (	0 \$0.0	0 NA 0	\$0.0
Total		9	\$2,139,877.29	100%	0 \$0.0	0 0	\$0.0
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100% (	0 \$0.0	0 NA 0	\$0.0
Total		42	\$6,774,497.70	100%	90.0	0 0	\$0.0
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78 <b>78</b>	\$12,645,486.71 <b>\$12,645,486.71</b>	100% (			
			, ,		·		-
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100% (	\$0.0	0 NA 0	\$0.0
Total		222	\$21,619,830.72	100%	90.0	0 0	\$0.0
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100% (	0 \$0.0		
Total		36	\$3,458,010.40	100%	0 \$0.0	0 0	\$0.0
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100% (			
Total		183	\$13,068,850.73	100%	0 \$0.0	0 0	\$0.0
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100% (	0 \$0.0	0 NA 0	\$0.0
Total		53	\$3,618,840.93	100%	0 \$0.0	0 0	\$0.0

3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,771,757.76	100% 0	\$0.00	0	\$0.0
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,938,156.86	100% 0	\$0.00	0	\$0.0
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100% 0	\$0.00	NA 0	\$0.0
Total		344	\$44,570,374.73	100% 0	\$0.00	0	\$0.0
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,807,059.87	100% 0	\$0.00	0	\$0.0
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3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,902,019.95	100% 0	\$0.00	0	\$0.0
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100% 0	\$0.00	NA 0	\$0.0
Total		286	\$67,542,443.72	100% 0	\$0.00	0	\$0.0
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	25	\$5,569,204.71	100% 0	\$0.00	0	\$0.0
Total			Ψυ ₃ υυγ ₃ <u>μυ</u> 11.1 <u>1</u>	100 /0 0	ΨΟ•ΟΟ		ψυ•
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,938,415.45	100% 0	\$0.00	0	\$0.0
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,260,945.71	100% 0	\$0.00	0	\$0.0
3138LTX60	JPMORGAN CHASE BANK, NATIONAL	138	\$19,582,866.27	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	1 1		. 11	ĺ		
Total		138	\$19,582,866.27	100% 0	\$0.00	0	\$0.0
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3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,463,262.91	21.1% 0	\$0.00	NA 0	\$0.0
Total		72	\$11,672,950.52		\$0.00	0	\$0.0
	'	1		,			
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,172,877.16		\$0.00	NA 0	\$0.0
Total	'	54	\$5,428,547.63	100% 0	\$0.00	0	\$0.0
<u> </u>		1		<del></del>			
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$486,857.39		\$0.00	NA 0	\$0.0
Total		17	\$1,255,651.39	100% 0	\$0.00	0	\$0.0
	'	<b></b>		,			
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$27,495,863.83	71.48% 0	\$0.00	NA 0	\$0.0
Total		127	\$38,464,990.28	100% 0	\$0.00	0	\$0.0
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3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$10,081,917.05	90.96% 0	\$0.00	NA 0	\$0.0
Total		29	\$11,084,465.20	100% 0	\$0.00	0	\$0.0
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3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	308	\$94,274,503.47	51.19% 0	\$0.00	NA 0	\$0.0
Total		671	\$184,180,167.57	100% 0	\$0.00	0	\$0.0
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3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$25,379,121.90		\$0.00	NA 0	\$0.0
Total		211	\$69,543,795.91	100% 0	\$0.00	0	\$0.0
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL	19	\$6,572,951.91	4.72% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	<u> </u>					<u> </u>
	Unavailable	401	\$132,572,730.64	95.28%	0 \$0.00	) NA 0	\$0.
Total		420	\$139,145,682.55	100%	0 \$0.00	0	\$0.
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0 \$0.00	) NA 0	\$0.0
	Unavailable	295	\$98,430,418.64	58.32%	0 \$0.00	) NA 0	\$0.
Total		511	\$168,779,194.05	100%	90.00	0	\$0.
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0 \$0.00	) NA 0	\$0.
	Unavailable	41	\$13,067,710.27	33.06%	0 \$0.00	NA 0	\$0.0
Total		150	\$39,526,056.02	100%	90.00	0	\$0.0
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0 \$0.00	) NA 0	\$0.0
Total		87	\$13,445,588.80	100%	0 \$0.00	0	\$0.0
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0 \$0.00	) NA 0	\$0.0
Total		43	\$6,340,961.97	100%	0 \$0.00	0	\$0.0
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0 \$0.00	) NA 0	\$0.0
Total		38	\$8,426,259.59	100%	0 \$0.00	0	\$0.
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0 \$0.00	) NA 0	\$0.0
Total		6	\$1,583,735.74	100%	0 \$0.00	0	\$0.0
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0 \$0.00	) NA 0	\$0.0
Total		37	\$6,943,950.31	100%	0 \$0.00	0	\$0.0
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0 \$0.00	) NA 0	\$0.
	Unavailable	1	\$399,336.40			NA 0	
Total		20	\$5,648,204.17	100%	0 \$0.00	0	\$0.0
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3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100% 0	\$0.00	NA 0	\$0.0
Total	Annountion	8	\$1,944,048.88	100% 0	\$0.00	0	\$0.0
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3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,563,788.39		\$0.00	NA 0	\$0.0
Total		8	\$2,032,429.49	100% 0	\$0.00	0	\$0.0
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3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$559,205.85		\$0.00	NA 0	\$0.0
Total		10	\$1,337,870.53	100% 0	\$0.00	0	\$0.0
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3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,073,573.71	61.52% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,744,965.90		\$0.00	0	\$0.0
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$310,365.74	22.51% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,378,717.34		\$0.00	0	\$0.0
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,478,412.54		\$0.00	NA 0	\$0.0
Total		11	\$1,578,332.54	100% 0	\$0.00	0	\$0.0
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,021,402.07	100% 0	\$0.00	0	\$0.0
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,424,470.83	100% 0	\$0.00	0	\$0.0
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3138LTY36	JPMORGAN CHASE BANK, NATIONAL	18	\$3,823,376.60	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$3,823,376.60	100% 0	\$0.00	0	<b>\$0.</b>
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,269,939.12	100% 0	\$0.00	0	<b>\$0.</b>
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3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64		\$0.00	NA 0	\$0.0
Total		54	\$5,177,316.64	100% 0	\$0.00	0	\$0.
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3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,931,867.03	100% 0	\$0.00	0	\$0.0
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3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53		\$0.00	NA 0	\$0.0
Total		121	\$7,673,716.53	100% 0	\$0.00	0	\$0.
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3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,259,672.71	100% 0	\$0.00	0	\$0.0
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3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,880,526.81	100% 0	\$0.00	0	<b>\$0.</b>
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3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,011,123.61	15.84% 0	\$0.00	NA 0	\$0.
Total		28	\$6,384,666.95	100% 0	\$0.00	0	<b>\$0.</b>
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,101,772.29	10.23% 0	\$0.00	NA 0	\$0.
Total		50	\$10,772,596.59	100% 0	\$0.00	0	<b>\$0.</b>
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL	12	\$2,619,030.82	100% 0	\$0.00	NA 0	\$0.

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Total		12	\$2,619,030.82	100% 0	\$0.00	0	\$0.0
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3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,964,570.39		\$0.00	NA 0	\$0.0
Total		103	\$13,242,060.24	100% 0	\$0.00	0	\$0.0
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3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90		\$0.00	NA 0	\$0.0
Total		119	\$15,235,653.90	100% 0	\$0.00	0	\$0.0
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3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,090,171.11	100% 0	\$0.00	0	\$0.0
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3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,631,485.55	100% 0	\$0.00	0	\$0.0
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3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,126,609.27	100% 0	\$0.00	0	\$0.0
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3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24		\$0.00	NA 0	\$0.0
Total		6	\$1,481,769.24	100% 0	\$0.00	0	\$0.0
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3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,454,584.79	100% 0	\$0.00	0	\$0.0
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3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	292	\$87,596,161.28	83.98% 0	\$0.00	NA 0	\$0.0
Total		345	\$104,304,103.18	100% 0	\$0.00	0	\$0.
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3138LTYP7	JPMORGAN CHASE BANK, NATIONAL	170	\$42,353,045.87	69.15% 0	\$0.00	NA 0	\$0.0

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	Unavailable	69	\$18,892,598.02	30.85%	\$0.00	NA 0	\$0.
Total		239	\$61,245,643.89	100%		0	\$0.
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,993.35	9.25% (	\$0.00	NA 0	\$0.
Total		23	\$5,386,286.73	100%	\$0.00	0	\$0.0
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100% (	\$0.00	NA 0	\$0.0
Total		6	\$1,215,676.68	100%	\$0.00	0	\$0.0
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$849,777.55	20.84%		NA 0	\$0.0
Total		25	\$4,076,931.29	100%	\$0.00	0	\$0.0
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99% (	·	NA 0	\$0.0
	Unavailable	10	\$951,987.47	9.01% (	\$0.00	NA 0	\$0.0
Total		109	\$10,569,559.27	100%	\$0.00	0	\$0.0
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100% (	\$0.00	NA 0	\$0.0
Total		24	\$2,315,663.16	100% (	\$0.00	0	\$0.0
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71% (	·	NA 0	\$0.0
	Unavailable	22	\$1,580,928.22	15.29% (	1	NA 0	\$0.0
Total		155	\$10,339,178.48	100%	\$0.00	0	\$0.0
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29% (	\$0.00	NA 0	\$0.
	Unavailable	2	\$119,768.08	6.71% (	_	NA 0	\$0.
Total		28	\$1,785,847.07	100% (	\$0.00	0	<b>\$0.</b>
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100% (	\$0.00	NA 0	\$0.0

Total		9	\$1,585,710.11	100% 0	\$0.00	0	\$0.0
3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,206,032.26	100% 0	\$0.00	0	\$0.0
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,067,624.19	19.3% 0	\$0.00	NA 0	\$0.0
Total		123	\$15,896,362.07	100% 0	\$0.00	0	\$0.0
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,974,834.48	58.51% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,375,388.26	100% 0	\$0.00	0	\$0.0
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,918,033.51	69.21% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,771,255.06	100% 0	\$0.00	0	\$0.0
3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,093,727.02	63.05% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,907,120.83	100% 0	\$0.00	0	\$0.0
3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$46,504,377.11	92.42% 0	\$0.00	NA 0	\$0.0
Total		177	\$50,318,138.00	100% 0	\$0.00	0	\$0.0
3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,907,109.02	60.35% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,817,214.94	100% 0	\$0.00	0	\$0.0
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$182,600.00		\$0.00	NA 0	\$0.0
Total		6	\$1,199,482.00	100% 0	\$0.00	0	\$0.0
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,875,139.86	38.22% 0	\$0.00	NA 0	\$0.0
Total		228	\$57,238,940.92	100% 0	\$0.00	0	\$0.0

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3138LTZ92	MORTGAGE INC.	18	\$3,506,437.88		·	00 NA	A 0	
Total		18	\$3,506,437.88	100% 0	90.	.00	0	\$0.0
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100% 0	0 \$0.0	.00 N/	A 0	\$0.0
Total		13	\$1,563,850.23	100% 0	0 \$0.	.00	0	\$0.0
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53			.00 N/	A 0	
Total		50	\$5,760,179.53	100% 0	0 \$0.0	.00	0	\$0.0
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47				A 0	
Total		26	\$1,864,771.47	100% 0	90.0	.00	0	\$0.0
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11			.00 NA	<b>A</b> 0	\$0.0
Total		10	\$2,245,691.11	100% 0	0 \$0.	.00	0	\$0.0
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77			.00 N/	A 0	\$0.0
	Unavailable	3	\$874,544.49				A 0	
Total		5	\$1,274,227.26	100% 0	0 \$0.0	,00	0	\$0.0
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58				Ш	
	Unavailable	25	\$1,704,786.84	1			A 0	
Total		360	\$23,710,187.42	100% 0	0 \$0.0	.00	0	\$0.0
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80				$\downarrow\downarrow$	
	Unavailable	19	\$1,852,654.92	1			A 0	
Total		204	\$19,956,423.72	100% 0	0 \$0.0	.00	0	\$0.
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05% 0	0 \$0.0	.00 NA	<b>A</b> 0	\$0.
	Unavailable	1	\$62,574.97	0.95% 0	0 \$0.0	.00 NA	$\mathbf{A}[0]$	\$0.

Total		116	\$6,583,265.12	100% 0	\$0.00	0	\$0.
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,974,490.00	69.5% 0	\$0.00	NA 0	\$0.
Total		29	\$7,157,390.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LTZM3	Unavailable	5	\$1,222,873.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,222,873.78	100% 0	\$0.00	0	\$0.
3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,347,725.50	51.6% 0	\$0.00	NA 0	\$0.
Total		23	\$6,487,538.98	100% 0	\$0.00	0	<b>\$0.</b>
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,781,366.87	61.86% 0	\$0.00	NA 0	\$0.
Total		42	\$2,879,817.90	100% 0	\$0.00	0	\$0.0
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3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,371,277.25	62.14% 0	\$0.00	NA 0	\$0.
Total		54	\$5,424,963.59	100% 0	\$0.00	0	\$0.0
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$292,683.19	25.32% 0	\$0.00	NA 0	\$0.
Total		12	\$1,156,129.69	100% 0	\$0.00	0	\$0.0
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$790,671.04	43.04% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,836,978.18	100% 0	\$0.00	0	\$0.
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$6,268,548.33	57.74% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,856,431.88	100% 0	\$0.00	0	\$0.0
3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$12,036,240.11	36.46% 0	\$0.00	NA 0	\$0.0
Total		158	\$33,010,642.43	100% 0	\$0.00	0	<b>\$0.</b> 0

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3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,420,642.10	24.22% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,864,982.20	100% 0	\$0.00		0	\$0.0
3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00					\$0.0
	Unavailable	25	\$9,928,350.00		1	NA		\$0.0
Total		27	\$10,165,350.00	100% 0	\$0.00	1	0	\$0.0
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$9,457,675.00	95.03% 0	\$0.00	NA	0	\$0.0
Total		25	\$9,952,675.00	100% 0			0	\$0.0
3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64		·			\$0.0
	Unavailable	28	\$2,759,090.57	24.86% 0		NA		\$0.0
Total		114	\$11,097,836.21	100% 0	\$0.00	l	0	\$0.0
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75% 0				\$0.0
<b>-</b>	Unavailable	12	\$817,907.17		1			\$0.0
Total	+	26	\$1,731,073.74	100% 0	\$0.00		0	\$0.0
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100% 0	\$0.00			\$0.0
Total		7	\$2,309,000.00	100% 0	\$0.00		0	\$0.0
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29					\$0.0
Total		26	\$7,000,226.29	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES	13	\$3,345,672.48	100% 0	\$0.00	0	\$0.0
Total		10	ψο,ο 10,072110	100 / 0	ψο.σο		ΨΟ•ι
3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,885,840.00	100% 0	\$0.00	0	\$0.0
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,200.00		· ·	NA 0	\$0.0
Total		9	\$1,000,312.00	100% 0	\$0.00	0	\$0.0
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,000.00	6.86% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,327,100.00	100% 0	\$0.00	0	\$0.0
3138LU5N1	U.S. BANK N.A. Unavailable	8 50	\$2,162,980.00 \$13,673,672.10	13.66% 0 86.34% 0	†	NA 0 NA 0	\$0.0 \$0.0
Total		58	\$15,836,652.10	100% 0	\$0.00	0	\$0.0
3138LU5P6	U.S. BANK N.A. Unavailable	7 16	\$1,608,425.99 \$4,402,924.74	26.76% 0 73.24% 0		NA 0 NA 0	\$0.0 \$0.0
Total		23	\$6,011,350.73	100% 0	\$0.00	0	\$0.0
3138LU5Q4	U.S. BANK N.A. Unavailable	3 17	\$653,759.90 \$4,474,388.59	12.75% 0 87.25% 0	·	NA 0 NA 0	\$0.0 \$0.0
Total		20	\$5,128,148.49	100% 0	\$0.00	0	\$0.0
3138LU5R2	U.S. BANK N.A. Unavailable	7 16	\$1,966,652.45 \$4,206,496.58	31.86% 0 68.14% 0	1	NA 0 NA 0	\$0.0 \$0.0
Total		23	\$6,173,149.03	100% 0	1	0	\$0.0
3138LU5S0	U.S. BANK N.A. Unavailable	1 6	\$81,900.00 \$1,747,689.53	4.48% 0 95.52% 0	†	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanaoic	7	\$1,829,589.53	100% 0	i i	0	\$0.0 <b>\$0.</b> 0
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$1,827,034.75	34.01% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	45			\$0.00	0	\$0.0
10001			Ψυ,υ, Ξ,υ υ	100 /	Ψο.οο		40-
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,670,257.25	31.96% 0	\$0.00	NA 0	\$0.
Total		151	\$39,648,485.95	100% 0	\$0.00	0	\$0.
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00		\$0.00	NA 0	\$0.
	Unavailable	361	\$107,456,201.75		\$0.00	NA 0	\$0.
Total		468	\$136,778,619.75	100% 0	\$0.00	0	\$0.0
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3138LU5W1	U.S. BANK N.A.	16		1 1 1	\$0.00	NA 0	\$0.
	Unavailable	47	\$7,686,588.84		\$0.00	NA 0	\$0.
Total		63	\$10,248,187.84	100% 0	\$0.00	0	\$0.0
74207 775770	TT O DANIZATA	27	\$2.716.264.00	21 0407 0	<u></u>	3740	Φ0
3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00		\$0.00	NA 0	\$0.
r	Unavailable	60	. , , ,	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		87	\$11,971,765.07	100% 0	\$0.00	0	\$0.0
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55% 0	\$0.00	NA 0	\$0.0
D130L0317	Unavailable	30			\$0.00	NA 0	\$0.0
Total	Ullavallaule	45	\$5,308,938.18		\$0.00	0	\$0.0 \$0.0
Total		"	Ψυ,υυ,υυ,υ	100 /0	ΨΟ•ΟΟ		Ψ υ .
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,848,716.43	l	\$0.00	NA 0	\$0.
Total		55	\$5,446,586.43		\$0.00	0	<b>\$0.</b>
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63% 0	\$0.00	NA 0	\$0.
	Unavailable	38		<del>                                     </del>	\$0.00	NA 0	\$0.
Total		55	\$3,659,152.89		\$0.00	0	\$0.
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$659,611.40	61.07% 0	\$0.00	NA 0	\$0.
Total	O Hu vuriuo i c	10		i	\$0.00	0	\$0.
1000			Ψ±9000,0==.	100,0	Ψυτυ		7 -
	STONEGATE			,			
3138LU6H3	MORTGAGE	14	\$3,417,996.00	26.52% 0	\$0.00	NA 0	\$0.
	CORPORATION		:= := : : : : : : : : : : : : : : : : :		÷2.20		
	Unavailable	37	\$9,472,292.77		\$0.00	NA 0	\$0.
Total		51	\$12,890,288.77	100% 0	\$0.00	0	\$0.
3138LU6J9		5	\$641,500.00	54.6% 0	\$0.00	NA 0	\$0.

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	4	\$533,470.22	45.4% 0	\$0.00	NA 0	\$0.
Total		9	\$1,174,970.22	100% 0	\$0.00	0	\$0.
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,781,550.42	86.68% 0	\$0.00	NA 0	\$0.
Total		13	\$3,209,035.42	100% 0	\$0.00	0	<b>\$0.</b>
3138LU6M2	Unavailable	28	\$10,501,385.19	100% 0	\$0.00	NA 0	\$0.
Total		28	\$10,501,385.19	100% 0	\$0.00	0	\$0.
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$10,289,852.00	96.47% 0	\$0.00	NA 0	\$0.
Total		31	\$10,666,602.00	100% 0	\$0.00	0	\$0.
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$27,457,432.45	100% 0	\$0.00	0	\$0.0
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$157,185.00		\$0.00	NA 0	\$0.
Total		14	\$1,223,940.00	100% 0	\$0.00	0	\$0.
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30 \$2,567,117.30	100% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	39	\$2,567,117.30	100% 0	\$0.00	0	\$0.0
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,261,944.63	100% 0	\$0.00	0	\$0.
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,980,592.25	100% 0	\$0.00	0	\$0.
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,158,269.55	100% 0	\$0.00	0	<b>\$0.</b>
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,600,875.38	100% 0	\$0.00	0	\$0.

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3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,322,125.85	100% 0	\$0.00	0	\$0.0
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100% 0	\$0.00	NA 0	\$0.0
Total	,	23	\$3,736,213.68	100% 0	\$0.00	0	\$0.0
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100% 0	\$0.00	NA 0	\$0.0
Total	ring daina, in.a.	9 <b>9</b>	\$1,444,072.85 \$1,444,072.85	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
2120111717	DAG DANIZ NI A		φ1 215 570 QC	1000/0	\$0.00	214.0	Φ0.4
3138LU7A7 <b>Total</b>	PNC BANK, N.A.	6 <b>6</b>	\$1,315,570.86 <b>\$1,315,570.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,029,126.09	100% 0	\$0.00	0	\$0.0
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,513,849.11	100% 0	\$0.00	0	\$0.0
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100% 0	\$0.00	NA 0	\$0.0
Total	11.0 21.11.11.11.11.11.11.11.11.11.11.11.11.1	118	\$34,041,633.35	100% 0	\$0.00	0	\$0.0
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100% 0	\$0.00	NA 0	\$0.0
Total	IIIO DIMIN, IIII.	15	\$2,740,296.15	100% 0	<b>\$0.00</b>	0	\$ <b>0.</b> (
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINA, IN.A.	17 17	\$9,481,879.23	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,546,275.18	100% 0	\$0.00	0	\$0.0
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,001,576.67	100% 0	\$0.00	0	\$0.0
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,064,382.92	100% 0	\$0.00	0	\$0.0
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,363,833.74	100% 0	\$0.00	0	\$0.0
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$7,000,107.64	100% 0	\$0.00	0	\$0.0

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	MORTGAGE ACCESS CORP.DBA	+					
3138LUAD7	WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$7,000,393.22	100% 0	\$0.00	0	\$0.0
3138LUAE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,999,656.84	100% 0	\$0.00	0	\$0.0
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36		\$0.00	NA 0	\$0.0
Total		24	\$7,000,008.36	100% 0	\$0.00	0	\$0.0
21207.774.00	77 71 1.1.		\$1,100,000,00	1000/ 0	<u> </u>	3740	<u></u>
3138LUAG0	Unavailable	4	\$1,100,900.00		\$0.00	NA 0	\$0.0
Total	+	4	\$1,100,900.00	100% 0	\$0.00	0	\$0.0
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,131,918.56		\$0.00	NA 0	\$0.0
Total		5	\$1,266,918.56	100% 0	\$0.00	0	\$0.0
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$530,700.00		\$0.00	NA 0	\$0.0
Total		9	\$1,047,100.00	100% 0	\$0.00	0	\$0.0
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,810,097.96	58.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,097,597.96	100% 0	\$0.00	0	\$0.0
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58% 0	\$0.00	NA 0	\$0.0
<u>'</u>	Unavailable	6	\$1,082,013.01	73.42% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,473,781.01	100% 0	\$0.00	0	\$0.
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$425,176.12	33.95% 0	\$0.00	NA 0	\$0.
Total		11	\$1,252,192.30	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,603,298.96	74.1% 0	\$0.00	NA 0	\$0.
Total		44	\$11,610,778.90	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,284,779.41	84.71% 0	\$0.00	NA 0	\$0.
Total		8	\$2,697,279.41	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,460,355.69	82.05% 0	\$0.00	NA 0	\$0.
Total		11	\$1,779,855.69	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$14,813,233.54	87.96% 0	\$0.00	NA 0	\$0.
Total		56	\$16,840,958.12	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$11,969,660.44	87.57% 0	\$0.00	NA 0	\$0.
Total		61	\$13,668,000.83	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$7,123,928.66	81.71% 0	\$0.00	NA 0	\$0.
Total		31	\$8,718,933.38	100% 0	\$0.00	0	<b>\$0.</b>
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41% 0	\$0.00	NA 0	\$0.
	Unavailable	166	\$54,112,560.64	83.59% 0	\$0.00	NA 0	\$0.
Total		205	\$64,733,610.64	100% 0	\$0.00	0	<b>\$0.</b>
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,087,083.06	27.31% 0	\$0.00	NA 0	\$0.
Total		40	\$3,980,109.34	100% 0	\$0.00	0	<b>\$0.</b>
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3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,904,761.28	27.86% 0	\$0.00	NA 0	\$0.0

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Total		58	\$6,836,212.21	100% 0	\$0.00	0	\$0.0
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3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,908,484.76	30.58% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,240,119.58	100% 0	\$0.00	0	\$0.0
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$36,907,123.36	1			
Total		376			1		
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77% 0	\$0.00	NA 0	\$0.0
515020201	Unavailable	7	\$462,280.12	1	1	NA 0	
Total	Опитипиот	51	\$3,493,258.93	1	· · · · · · · · · · · · · · · · · · ·		
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75% 0	\$0.00	NA 0	\$0.0
5136LUD79	Unavailable	6		1	· · · · · · · · · · · · · · · · · · ·		
Total	Ullavallaule	53	\$5,170,497.88			NA 0	
10tai		33	φ3,170, <del>1</del> 77.00	100 /0 0	φυ.υυ		φυ.
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86% 0	\$0.00	NA 0	\$0.0
этомент.	Unavailable	5	\$1,340,198.10		<del>                                     </del>		
Total	Citavallacio	110	\$26,050,051.29	1		0	
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3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$401,002.14				
Total		77	\$17,819,155.16	100% 0	\$0.00	0	\$0.0
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100% 0	\$0.00	NA 0	\$0.0
Total		14		100% 0	1		
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3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100% 0	\$0.00	NA 0	\$0.0
Total		38	·		1		
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, IVA	12	\$1,571,000.19 \$1,571,000.19	1	1		
1 Otai		12	\$1,5/1,000.15	100 70 0	<b>Φ</b> υ.υυ	U	<b>Φ</b> υ.υ
3138LUBE4	RBS CITIZENS, NA	6			1		
Total		6	\$1,022,967.93	100% 0	\$0.00	0	\$0.0
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$12,567,224.68			0	\$0.0
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3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21				
Total		64	\$7,590,221.21	100% 0	\$0.00	0	\$0.0
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100% 0	\$0.00	NA 0	\$0.0

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Total		88	\$12,155,402.21	100% 0	\$0.00	0	\$0.0
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3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,192,233.74	100% 0	\$0.00	0	\$0.0
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100% 0		NA 0	\$0.0
Total		103	\$16,841,429.21	100% 0	\$0.00	0	\$0.0
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$8,327,055.69	100% 0	\$0.00	0	\$0.0
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$5,438,599.52	100% 0		0	\$0.0
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100% 0	\$0.00	NA 0	\$0.0
Total	,	115	\$28,291,773.29	100% 0		0	\$0.0
3138LUBU8	Unavailable	7	\$2,018,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,018,500.00	100% 0		0	\$0.0
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100% 0	\$0.00	NA 0	\$0.0
Total	ALLI DANK	16	\$2,127,011.85	100% 0		0	\$0.0
			,				
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$290,500.00	9.12% 0		NA 0	\$0.0
Total		16	\$3,186,627.51	100% 0	\$0.00	0	\$0.0
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,841,495.30	100% 0	\$0.00	0	\$0.0
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,213,752.65	69.93% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,735,751.88	100% 0	\$0.00	0	\$0.0
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$530,897.97	35.3% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,503,823.12	100% 0	\$0.00	0	\$0.0
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,998,227.90	79.38% 0		NA 0	\$0.0
Total		48	\$12,595,751.30	100% 0	\$0.00	0	\$0.0
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,416,351.58	71.07% 0		NA 0	\$0.0
Total		57	\$14,656,586.04	100% 0	\$0.00	0	\$0.0

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3138LUC52	Unavailable	5	\$1,677,918.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	5	\$1,677,918.39 \$1,677,918.39	<del>                                     </del>	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai			\$1,077,710.37	100 70 0	Φυ.υυ		Φυ.
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$678,219.03	20.96% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,235,829.14		\$0.00	0	\$0.0
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78% 0	\$0.00	NA 0	\$0.0
5136LUC76	Unavailable	1	\$95,410.40	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total	Ullavallaule	19	\$1,828,003.26		\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		17	Ψ1,020,000.20	100 /0 0	φυ•υυ		Ψυ•
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$390,501.15	13.49% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,895,436.11	100% 0	\$0.00	0	\$0.0
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9% 0	\$0.00	NA 0	\$0.0
3130LUC34	Unavailable	3	\$621,531.12		\$0.00	NA 0	\$0.0
Total	Ollavallaule	11	\$2,690,893.93	<del>                                     </del>	\$0.00	0	\$0.0 \$0.0
lotai			Ψ4,070,070,70	100 /0 0	ΨΨ•σσ		Ψυ•
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,268,406.26	11.92% 0	\$0.00	NA 0	\$0.0
Total		86	\$19,025,924.08	100% 0	\$0.00	0	\$0.0
21201 11CD0	ALLVDANK	36	¢4 211 027 96	73% 0	00.02	NA 0	\$0.0
3138LUCB9	ALLY BANK	13	\$4,211,987.86		\$0.00		\$0.0
Total	Unavailable	49	\$1,558,207.65 <b>\$5,770,195.51</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 \$0.0
1 Otai		47	\$5,770,195.51	100 70 0	Φυ.υυ		\$0.0
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,499,196.68	9.72% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,426,495.17	100% 0	\$0.00	0	\$0.0
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79% 0	\$0.00	NA 0	\$0.0
3130LUCD3	Unavailable	8	\$1,126,725.23		\$0.00	NA 0	\$0.0
Total	Ullavallaule	39	\$5,366,263.22	1 1	\$0.00 \$0.00	0	\$0.0 \$0.0
3138LUCE3	ALLY BANK	32	\$7,441,147.30		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,588,635.00		\$0.00	NA 0	\$0.0
Total		38	\$9,029,782.30	100% 0	\$0.00	0	\$0.0
3138LUCF0	Unavailable	7	\$2,022,821.72	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,022,821.72		\$0.00	0	\$0.0
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3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,129,527.64	22.74% 0	\$0.00	NA 0	\$0.0

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Total		31	\$4,967,859.66	100% 0	\$0.00	0	\$0.0
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,696,879.76	40.75% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,617,717.83	100% 0	\$0.00	0	\$0.0
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,171,316.04	39.51% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,558,207.11	100% 0	\$0.00	0	\$0.0
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$2,816,354.91	90.73% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,104,078.78	100% 0	\$0.00	0	\$0.0
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,456,885.32	92.18% 0			
Total		27	\$2,665,209.67	100% 0	1	0	1
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$931,002.48	49.61% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,876,737.59	100% 0	\$0.00	0	\$0.0
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,000,661.02	95.76% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,133,661.02	100% 0	\$0.00	0	\$0.0
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,364,157.25	72.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,877,157.25	100% 0	\$0.00	0	\$0.0
3138LUCQ6	Unavailable	6	\$1,378,510.70	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,378,510.70	100% 0	\$0.00		
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39% 0	i		
	Unavailable	20	\$5,473,198.37	94.61% 0			1
Total		22	\$5,785,022.21	100% 0	\$0.00	0	\$0.0
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,987.00			NA 0	\$0.0
Total		25	\$5,751,861.19	100% 0	\$0.00	0	\$0.0
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,309,320.91	3.66% 0	\$0.00	NA 0	\$0.0
Total		276	\$63,031,975.47	100% 0	\$0.00	0	\$0.0

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3138LUCV5	ALLY BANK	21	\$3,550,668.08	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,550,668.08	100% 0	\$0.00	0	\$0.0
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$788,119.26		\$0.00	NA 0	\$0.0
Total		64	\$4,424,552.89	100% 0	\$0.00	0	\$0.0
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3138LUCX1	ALLY BANK	67	\$6,523,044.36		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,092,850.80		\$0.00	NA 0	\$0.0
Total		78	\$7,615,895.16	100% 0	\$0.00	0	\$0.0
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3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,713,971.25		\$0.00	NA 0	\$0.0
Total		87	\$11,278,127.66	100% 0	\$0.00	0	\$0.0
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,332,356.26		\$0.00	NA 0	\$0.0
Total		143	\$32,664,726.29		\$0.00	0	\$0.0
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$35,830,983.97	37.42% 0	\$0.00	NA 0	\$0.0
Total		355	\$95,745,145.16		\$0.00	0	\$0.0
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,304,820.54		\$0.00	NA 0	\$0.0
Total		18	\$5,336,984.62		\$0.00	0	\$0.0
3138LUD44	ALLY BANK	39	\$2,677,290.50		\$0.00	NA 0	\$0.0
	Unavailable	11	\$699,335.34		\$0.00	NA 0	\$0.0
Total		50	\$3,376,625.84	100% 0	\$0.00	0	\$0.0
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75% 0	\$0.00	NA 0	\$0.0
010021-1	Unavailable	11	\$1,097,514.82	19.25% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,702,014.87		\$0.00	0	\$0.0
21207 7770				22.22.70		374.0	ΦΩ.
3138LUD69	ALLY BANK	77	\$16,866,396.45		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$1,867,350.00		\$0.00	NA 0	\$0.0
Total		84	\$18,733,746.45	100% 0	\$0.00	0	\$0.0
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,100.00	1.93% 0	\$0.00	NA 0	\$0.0
Total		68	\$15,457,593.43	100% 0	\$0.00	0	\$0.0
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,235,278.97	9.96% 0	\$0.00	NA 0	\$0.0

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Total		60	\$12,405,181.58	100% 0	\$0.00	0	\$0.0
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,640,068.62	47.99% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,417,331.16	100% 0	\$0.00	0	\$0.0
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,144.54				
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64% 0	\$0.00	NA 0	\$0.0
D130L0D20	Unavailable	2	\$787,000.00				
Total	Oliuvuliuois	4	\$1,282,565.23			0	
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100% 0	\$0.00	NA 0	\$0.0
Total	ALLI DAIM	5	\$1,153,888.02		· · · · · · · · · · · · · · · · · · ·	0	
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81% 0	\$0.00	NA 0	\$0.0
D130L0DD-1	Unavailable	1	\$1,277,337.33				
Total	Ond variable	8	\$1,391,537.93				
21201 LIDEO	TT- a:labla		Φ1 920 000 00	1000/20	\$0.00	NIA O	\$0.0
3138LUDF9	Unavailable	5	\$1,839,000.00				1
Total		5	\$1,839,000.00	100% 0	\$0.00	0	\$0.0
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100% 0	\$0.00	NA 0	
Total		4	\$1,060,679.71	100% 0	\$0.00	0	\$0.0
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,005,004.92		1		
Total		7	\$2,103,895.74				
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,141,492.80				
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49% 0	\$0.00	NA 0	\$0.0
D13022	Unavailable	2	\$331,300.00				
Total		7	\$1,471,710.45				
3138LUDN2	Unavailable	4	\$1,184,457.94	100% 0	\$0.00	NA 0	\$0.0
Total	O Mu · MAILE - I	4	\$1,184,457.94			0	
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3138LUDP7	ALLY BANK Unavailable	5	\$811,686.05 \$1,669,492.06				
Total	Uliavaliaule	12	\$1,009,492.00 \$2,481,178.11	100% 0	1	11	
Total		12	φ2,401,170.11	100 /0 0	φυ.υυ		Ψυ.
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74% 0	\$0.00	NA 0	\$0.0

	Unavailable	17	\$1,422,106.07		· ·	NA 0	\$0.0
Total		20	\$1,667,912.79	100% 0	\$0.00	0	\$0.0
		$\perp$	_				
3138LUDR3	ALLY BANK	2	\$782,740.98		·	NA 0	\$0.0
	Unavailable	2	\$337,752.31	30.14% 0		NA 0	\$0.0
Total		4	\$1,120,493.29	100% 0	\$0.00	0	\$0.0
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$249,200.00			NA 0	\$0.0
Total		11	\$1,440,348.22	100% 0	\$0.00	0	\$0.0
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,000.00		·	NA 0	\$0.0
Total		31	\$6,405,651.59			0	\$0.0
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$465,962.38			NA 0	\$0.0
Total		22	\$1,484,068.42	100% 0	\$0.00	0	\$0.0
21201 1101/0		21	#2 000 F2 ( 50	67.169.0	Φ0.00	7740	Φ0.
3138LUDX0	ALLY BANK	21	\$2,003,736.58			NA 0	\$0.0
- I	Unavailable	10	\$979,932.00			NA 0 0	\$0.0
Total		31	\$2,983,668.58	100% 0	\$0.00		\$0.0
3138LUDY8	ALLY BANK	12	\$1,401,218.10			NA 0	\$0.0
	Unavailable	9	\$1,059,082.87	43.05% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,460,300.97	100% 0	\$0.00	0	\$0.0
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,048,200.00			NA 0	\$0.0
Total		42	\$5,683,154.44			0	\$0.0
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$40,879,997.22	88.43% 0		NA 0	\$0.0
Total		149	\$46,227,169.22	100% 0		0	\$0.0
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,039,053.89		·	NA 0	\$0.0
Total		32	\$5,180,709.42			0	\$0.0
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,640,831.19			NA 0	\$0.0
Total		20	\$2,790,831.19			0	\$0.0
		+	÷ 172 020 00	- 1107 0	<b>*</b> 2.00		<b></b>
3138LUE50	U.S. BANK N.A.	4	\$452,930.00			NA 0	\$0.0
	Unavailable	12	\$1,402,459.23	75.59% 0	\$0.00	NA 0	\$0.0

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Total		16	\$1,855,389.23	100% 0	\$0.00	0	\$0.0
3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,390,333.60	83.44% 0			
Total		17	\$1,666,333.60	100% 0	\$0.00	0	\$0.0
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,096,857.05	86.04% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,274,857.05	100% 0	\$0.00	0	\$0.0
3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	384	\$91,565,394.60	77.01% 0	\$0.00	NA 0	\$0.0
Total		506	\$118,893,768.87	100% 0	\$0.00	0	\$0.0
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	411	\$150,037,475.64	80.79% 0	\$0.00	NA 0	\$0.0
Total		511	\$185,704,236.64	100% 0	\$0.00	0	\$0.0
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,760,331.00	13.26% 0			
Total		59	\$13,273,596.33	100% 0		0	
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24% 0	\$0.00	NA 0	\$0.0
5130ECED7	Unavailable	12	\$1,602,628.85	34.76% 0	1		
Total		34	\$4,610,201.29	100% 0			
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1% 0	\$0.00	NA 0	\$0.0
5130ECEC3	Unavailable	5	\$1,724,000.00	14.9% 0			
Total	onavaria or	45	\$11,572,391.11	100% 0			
3138LUED3	ALLY BANK	3	\$735,980.00	35.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$1,346,606.11	64.66% 0			
Total		9	\$2,082,586.11	100% 0		0	
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72% 0	\$0.00	NA 0	\$0.0
DISOLULEI	Unavailable	8	\$1,292,290.77	33.28% 0			
Total	Onavanaoic	24	\$3,882,608.63	100% 0			
212011155			<b>42</b> (02 122 2)	100~	40.00		40.4
3138LUEF8	Unavailable	11	\$2,609,183.84	100% 0	+		
Total		11	\$2,609,183.84	100% 0	\$0.00	0	\$0.0
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97% 0			1
	Unavailable	16	\$4,914,213.10	82.03% 0		NA 0	1
Total		21	\$5,990,914.12	100% 0	\$0.00	0	\$0.0

3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,766,756.00	55.72% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,143,469.61	100% 0	\$0.00	0	\$0.0
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,785,228.46	78.67% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,269,214.15	100% 0	\$0.00	0	\$0.0
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74% 0	\$0.00	NA 0	\$0.0
21002022	Unavailable	11	\$1,077,950.81	65.26% 0	\$0.00	NA 0	1
Total	O IIW ( WIIWO I V	17	\$1,651,669.47	100% 0	\$0.00	0	
			, , , , , , , , ,		, , , , ,		
3138LUES0	ALLY BANK	4	\$571,613.33	36.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$990,642.24	63.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,562,255.57	100% 0	\$0.00	0	\$0.0
3138LUET8	ALLY BANK	4	\$1,395,750.00		\$0.00	NA 0	
	Unavailable	8	\$2,154,499.93	60.69% 0	\$0.00	NA 0	
Total		12	\$3,550,249.93	100% 0	\$0.00	0	\$0.0
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07% 0	\$0.00	NA 0	\$0.0
PIROLEUR	Unavailable	10	\$1,912,892.63	70.93% 0	\$0.00	NA 0	
Total	o na i ana i	15	\$2,696,854.35	100% 0	\$0.00	0	
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84% 0	\$0.00	NA 0	i .
	Unavailable	4	\$602,718.00	55.16% 0	\$0.00	NA 0	
Total		7	\$1,092,600.56	100% 0	\$0.00	0	\$0.0
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$235,800.00	8.65% 0	\$0.00	NA 0	
Total		11	\$2,725,251.74	100% 0	\$0.00	0	
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$192,000.00	1.33% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,433,065.81	100% 0	\$0.00	0	\$0.0
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,396,589.98	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE		J	. 11			
Total		15	\$3,396,589.98	100% 0	\$0.00	0	\$0.0
3138LUF26	Unavailable	2	\$136,820.45	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$136,820.45		\$0.00	0	\$0.0
		$\Box$					
3138LUF34	Unavailable	2	\$138,611.54		\$0.00	NA 0	\$0.0
Total		2	\$138,611.54	100% 0	\$0.00	0	\$0.0
12		+ +	2:50 105 60				20.4
3138LUF42	Unavailable	3	\$460,486.68		\$0.00	NA 0	\$0.0
Total		3	\$460,486.68	100% 0	\$0.00	0	\$0.0
3138LUF59	Unavailable	2	\$230,530.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	2	\$230,530.00 \$230,530.00		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		+	<b>Φ430,330.00</b>	100 /0 0	φυ.υυ		ψυ•
3138LUF67	Unavailable	1	\$164,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu , white 22	1	\$164,300.00		\$0.00	0	\$0.0
		<u> </u>					
3138LUF75	Unavailable	1	\$22,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,800.00		\$0.00	0	\$0.0
3138LUF83	Unavailable	2	\$228,056.83	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$228,056.83	100% 0	\$0.00	0	\$0.0
<u> </u>				<u> </u>			
3138LUF91	Unavailable	3	\$397,100.00		\$0.00	NA 0	\$0.0
Total		3	\$397,100.00	100% 0	\$0.00	0	\$0.0
							*2.
3138LUFA8	U.S. BANK N.A.	80	\$13,057,900.25		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	156	\$25,394,433.09		\$0.00	NA 0	\$0.0
Total		236	\$38,452,333.34	100% 0	\$0.00	0	\$0.0
3138LUFB6	U.S. BANK N.A.	104	\$14,406,788.91	39.95% 0	\$0.00	NA 0	\$0.0
3138LUFDU	U.S. BANK N.A. Unavailable	157	\$14,406,788.91	39.95% 0 60.05% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	261	\$21,632,077.21 \$36,058,866.12		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
l Utai		401	ゆうりりひとひりひひひ・エニ	100 /0 0	ψυ.υυ		ψυ•
3138LUFC4	U.S. BANK N.A.	59	\$6,968,286.62	40.1% 0	\$0.00	NA 0	\$0.0
5136261 5 .	Unavailable	88	\$10,407,709.10		\$0.00	NA 0	\$0.0
Total		147	\$17,375,995.72	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138LUFD2	U.S. BANK N.A.	94	\$9,196,629.32	45.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$11,186,565.32		\$0.00	NA 0	\$0.0
Total		208	\$20,383,194.64	100% 0	\$0.00	0	\$0.0
3138LUFE0	U.S. BANK N.A.	73	\$4,919,008.97	45.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$5,855,022.75	54.34% 0	\$0.00	NA 0	\$0.0

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Total		156	\$10,774,031.72	100% 0	\$0.00	0	\$0.0
21201 11557	TI C DANIZALA	10	Φ5 127 217 02	27.6107.0	\$0.00	2140	\$0.6
3138LUFF7	U.S. BANK N.A.	19 48	\$5,127,217.93		1 1		
Total	Unavailable	67	\$13,445,929.75 <b>\$18,573,147.68</b>	i i			
10tai		+ 0/	\$10,573,147.00	100 70 0	φυ.υυ		Φ <b>υ.</b> ι
3138LUFG5	U.S. BANK N.A.	8	\$1,300,148.13			NA 0	\$0.0
	Unavailable	17	\$2,752,234.59				
Total		25	\$4,052,382.72	100% 0	\$0.00	0	\$0.0
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00	30.25% 0	\$0.00	NA 0	\$0.0
D1002011	Unavailable	24	\$3,268,920.88	1 1			
Total		34	\$4,686,320.88	1	· · · · · · · · · · · · · · · · · · ·		
3138LUFJ9	U.S. BANK N.A.	4	\$464,450.00	15.25% 0	\$0.00	NA 0	\$0.0
0130120107	Unavailable	22	\$2,581,110.62			i	
Total	Onuvanuoio	26	\$3,045,560.62		1		
		†	3-7			<u> </u>	<u> </u>
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57	36.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,147,012.63	1 1		i	
Total		35	\$3,392,164.20				
		<del></del>		للسنا		لللللة	<u> </u>
3138LUFL4	U.S. BANK N.A.	11	\$638,375.00				
	Unavailable	33	\$2,163,718.93	1	1		
Total		44	\$2,802,093.93	100% 0	\$0.00	0	\$0.0
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76		·		
	Unavailable	13	\$895,465.59	1 1		<del>                                     </del>	
Total		22	\$1,334,199.35	100% 0	\$0.00	0	\$0.0
3138LUFN0	Unavailable	2	\$285,559.54	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$285,559.54				
		<del></del>	*50.070.15	12270	20.00		Φ0.4
3138LUFP5	Unavailable	1	\$52,078.15				
Total		1	\$52,078.15	100% 0	\$0.00	0	\$0.0
3138LUFQ3	Unavailable	2	\$238,795.23	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$238,795.23	100% 0	\$0.00	0	\$0.0
3138LUFR1	Unavailable	3	\$239,106.20	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$239,106.20	1 1	1 1		
			<del>1</del>	, <del>     </del>		,	ī ·
3138LUFT7	Unavailable	2	\$202,397.69			NA 0	\$0.0
Total		2	\$202,397.69	100% 0	\$0.00	0	\$0.0

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3138LUFU4	Unavailable	2	\$299,527.87	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$299,527.87	100% 0	\$0.00	0	\$0.0
3138LUFV2	Unavailable	+ 1	\$88,880.12	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	1	\$88,880.12		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
			T = - /-		T		
3138LUFW0	Unavailable	1	\$196,500.00		\$0.00	NA 0	\$0.0
Total		1	\$196,500.00	100% 0	\$0.00	0	\$0.0
3138LUFX8	Unavailable	4	\$385,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$385,250.00	100% 0	\$0.00	0	\$0.0
3138LUFY6	Unavailable	2	\$245,410.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavalladio	2	\$245,410.00		\$0.00 \$0.00	0	\$0.0
	<u> </u>	<u> </u>	Ψ,-				
3138LUFZ3	Unavailable	2	\$151,910.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$151,910.00		\$0.00	0	\$0.0
		1					* 0
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00		\$0.00	NA 0	\$0.0
	Unavailable	91	\$18,849,669.68		\$0.00	NA 0	\$0.0
Total		124	\$25,572,008.68	100% 0	\$0.00	0	\$0.0
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$26,747,565.22	59.4% 0	\$0.00	NA 0	\$0.0
Total		241	\$45,028,636.13	100% 0	\$0.00	0	\$0.0
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,409,108.25	72.86% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,934,108.25	100% 0	\$0.00	0	\$0.0
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$9,498,645.00		\$0.00	NA 0	\$0.0
Total		28	\$10,426,395.00	100% 0	\$0.00	0	\$0.0
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,400.00		\$0.00	NA 0	\$0.0
Total		15	\$1,775,900.00	100% 0	\$0.00	0	\$0.0
3138LUG82		23	\$2,243,148.72	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		23	\$2,243,148.72	100% 0	\$0.00	0	\$0.
3138LUG90	QUICKEN LOANS INC.	20	\$1,284,175.00	94.23% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$78,650.92		\$0.00	NA 0	\$0.
Total		21	\$1,362,825.92		\$0.00	0	\$0.
3138LUGA7	Unavailable	18	\$1,394,189.31	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,394,189.31	100% 0	\$0.00	0	\$0.
3138LUGB5	Unavailable	15	\$1,089,344.40	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,089,344.40 \$1,089,344.40		\$0.00 \$0.00	0	\$0.
31381 HGC2	Unaveilakla	1 4	\$1.011.950.50	10007 0	\$0.00	NIA O	ф <u>г</u>
3138LUGC3 <b>Total</b>	Unavailable	14 14	\$1,011,859.58 <b>\$1,011,859.58</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
			. , ,				
3138LUGD1 Total	EVERBANK	10 10	\$1,070,137.38 <b>\$1,070,137.38</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
2 0001		10	Ψ±,υ/υ,13/.30	100 /0 U	φυ.υυ		φ <b>υ.</b>
3138LUGE9	EVERBANK	14	\$937,483.35		\$0.00	NA 0	\$0.
Total	Unavailable	3 17	\$174,435.45 <b>\$1,111,918.80</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
2 7 141		1/	Ψ1,111,710.δU	100 70 U	ψυ.υυ		<b>Φ</b> U.
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04		\$0.00	NA 0	\$0.0
Total		4	\$1,084,671.04	100% 0	\$0.00	0	\$0.
3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,259,289.27	100% 0	\$0.00	0	\$0.0
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100% 0	\$0.00	NA 0	\$0.0
Total	Z. O DININ, IV.A.	24	\$3,333,709.02		\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
31381 11610	DNC DANIZ NI A	264	\$75 200 204 21	100% 0	\$0.00	NA 0	φn -
3138LUGJ8 Total	PNC BANK, N.A.	264 264	\$75,388,304.21 <b>\$75,388,304.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LUGL3 Total	PNC BANK, N.A.	<b>6</b>	\$1,419,582.68 <b>\$1,419,582.68</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
4 VIII			Ψ1,717,304.08	100 70 U	φυ.υυ		
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78		\$0.00	NA 0	\$0.0
Total		77	\$42,212,335.78	100% 0	\$0.00	0	\$0.0
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99% 0	\$0.00	NA 0	\$0.0

	Unavailable	62	\$16,491,624.48	51.01% 0	\$0.00	NA 0	\$0.
Total		124	\$32,332,751.18		\$0.00	0	\$0.0
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$503,472.90	40.63% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,239,266.68	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20		\$0.00	NA 0	\$0.0
	Unavailable	8	\$807,948.13		\$0.00	NA 0	\$0.0
Total		17	\$1,711,049.33	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$		<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$946,594.05		\$0.00	NA 0	\$0.0
Total		15	\$1,786,946.02	100% 0	\$0.00	0	\$0.0
		1 1	_				
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,068,959.19	53.74% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,849,969.61	100% 0	\$0.00	0	\$0.0
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$972,041.95	35.26% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,756,904.11	100% 0	\$0.00	0	\$0.0
<u> </u>		<del>                                     </del>		<del></del>		$\longrightarrow \coprod$	
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,331,108.16	33.06% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,074,612.39	100% 0	\$0.00	0	\$0.0
		<u> </u>		<del></del>			
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49		\$0.00	NA 0	\$0.0
	Unavailable	6	\$390,456.91	29.19% 0	\$0.00	NA 0	\$0.
Total		19	\$1,337,682.40	100% 0	\$0.00	0	<b>\$0.</b>
3138LUGW9	THE BRANCH BANKING AND	7	\$959,171.31	79.28% 0	\$0.00	NA 0	\$0.

	TRUST COMPANY		I				
	Unavailable	2	\$250,612.89	20.72%	\$0.00	NA 0	\$0.
Total		9	\$1,209,784.20	100%	\$0.00	0	\$0.
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100% (	\$0.00	NA 0	\$0.
Total		4	\$1,066,990.63	100%	\$0.00	0	<b>\$0.</b>
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29				
	Unavailable	2	\$543,692.95			1	
Total		5	\$1,402,506.24	100%	\$0.00	0	\$0.
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00				
Total		8	\$1,109,975.00	100%	\$0.00	0	\$0.
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100% (	\$0.00	NA 0	\$0.
Total		18	\$3,276,475.00	100%	\$0.00	0	\$0.
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00		·		
Total		18	\$1,728,000.00	100%	\$0.00	U	\$0.
3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100% (	\$0.00	NA 0	\$0.
Total		13	\$1,526,909.03	100%	\$0.00	0	\$0.
3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100% (	\$0.00	NA 0	\$0.
Total		10	\$1,688,175.00	100%	\$0.00	0	\$0.
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100% (	\$0.00	NA 0	\$0.
Total		61	\$12,009,850.00	100%	\$0.00	0	\$0.
3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00				
Total		10	\$1,547,100.00	100%	\$0.00	0	\$0.
3138LUH99	QUICKEN LOANS INC.	22	\$5,643,900.00				
	Unavailable	3	\$781,650.00				1
Total		25	\$6,425,550.00	100%	\$0.00	0	<b>\$0.</b>

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3138LUHA6	QUICKEN LOANS	11	\$2,557,400.00	100%	\$0.00	) NA(	\$0.
	INC.						
Total		11	\$2,557,400.00	100%	90.00		<b>\$0.</b>
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	\$0.00	) NA (	\$0.
	Unavailable	1	\$265,650.00			1	1
Total		16	\$2,992,875.00	100%	90.00		\$0.
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	\$0.00	) NA (	\$0.
Total		8	\$1,471,750.00	100%	0 \$0.00	0	\$0.
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0 \$0.00	) NA	\$0.
Total		21	\$4,266,525.00	100%	0 \$0.00	0	\$0.
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	\$0.00	) NA (	\$0.
Total		10	\$2,745,550.00	100%	0 \$0.00	) (	\$0.
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	\$0.00	) NA	\$0.
Total		11	\$2,741,715.65	100%	0 \$0.00	) (	\$0.
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	\$0.00	) NA(	\$0.
	Unavailable	10	\$2,518,575.00			†	1
Total		42	\$12,038,375.00	100%	90.00		\$0.
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	\$0.00	) NA (	\$0.
	Unavailable	8	\$553,578.35				
Total		20	\$1,481,228.35	100%	90.00		\$0.
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	\$0.00	) NA (	\$0.
	Unavailable	2	\$282,000.00		· ·	†	1
Total		10	\$1,334,300.00	100%	90.00	0	\$0.
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	\$0.00	) NA(	\$0.
	Unavailable	2	\$431,550.00			1	
Total		9	\$1,797,125.00	100%	90.00		\$0.

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3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100%	\$0.00	) NA	\$0.0
Total		6	\$1,380,200.00	100%	0 \$0.00	0	\$0.0
3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100%	\$0.00	) NA	\$0.0
Total		21	\$6,469,742.00	100%	0 \$0.00	0	\$0.0
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100%	\$0.00	) NA (	\$0.0
Total		14	\$1,908,075.00	100%	\$0.00	0	\$0.0
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0 \$0.00	) NA	\$0.0
Total		9	\$1,448,525.00	100%	0 \$0.00	0 0	\$0.0
	QUICKEN LOANS	1					
3138LUHQ1	INC.	13	\$2,637,275.00	100%	0 \$0.00	O NA C	\$0.0
Total		13	\$2,637,275.00	100%	90.00	0	\$0.0
3138LUHR9	QUICKEN LOANS	20	\$2,044,975.00	95.77%	0 \$0.00	O NA C	\$0.0
	INC. Unavailable	1	\$90,250.00		0 \$0.00		
Total	Chavanable	21	\$2,135,225.00	100%		1	
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3138LUHS7	QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0 \$0.00	O NA O	\$0.0
Total		10	\$1,906,100.00	100%	0 \$0.00	0	\$0.0
3138LUHT5	QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0 \$0.00	O NA O	\$0.0
Total		10	\$1,160,725.00	100%	0 \$0.00	0 0	\$0.0
3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0 \$0.00	O NA O	\$0.0
	Unavailable	10	\$2,746,501.41	41.31%			
Total		30	\$6,647,828.06	100%	90.00	0	\$0.0
3138LUHV0	QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0 \$0.00	O NA O	\$0.0
Total		9	\$1,877,875.00	100%	\$0.00	0	\$0.0
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0 \$0.00	O NA O	\$0.0
	Unavailable	2	\$421,000.00			) NA (	\$0.0
Total		14	\$2,835,525.00	100%	0 \$0.00	0	\$0.0

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3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$513,345.00	47.54% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,079,720.00	100% 0	\$0.00	0	\$0.0
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$625,500.00	9.56% 0		NA 0	\$0.0
Total		23	\$6,544,123.46	100% 0	\$0.00	0	\$0.0
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$144,500.00	7.43% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,944,225.00	100% 0	\$0.00	0	\$0.0
	OTHOUGH O THE						
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$818,027.18	7.07% 0	\$0.00	NA 0	\$0.0
Total		71	\$11,564,235.03	100% 0	\$0.00	0	\$0.0
	OTHOREDAY O TAKE						
3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,372,951.11	11.52% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,919,076.11	100% 0	\$0.00	0	\$0.0
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$349,043.60	6.3% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,540,893.60	100% 0	\$0.00	0	\$0.0
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$802,666.00	9.22% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,708,016.00	100% 0	\$0.00	0	\$0.0
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$605,375.00	12.32% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,911,973.13	100% 0	\$0.00	0	\$0.0
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$828,175.00	3.29% 0	1	NA 0	\$0.0
Total		101	\$25,188,450.00	100% 0	\$0.00	0	\$0.0
3138LUJ89	QUICKEN LOANS	163	\$35,661,275.00	95.26% 0	\$0.00	NA 0	\$0.0

	INC.				1 1		
	Unavailable	9	\$1,774,902.00	4.74% 0	\$0.00	NA 0	\$0.0
Total		172	\$37,436,177.00	100% 0	\$0.00	0	\$0.
3138LUJ97	QUICKEN LOANS INC.	107	\$24,053,350.00	92.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,003,160.00	7.69% 0	\$0.00	NA 0	\$0.
Total		114	\$26,056,510.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LUJA4	QUICKEN LOANS INC.	14	\$2,837,150.00	89.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$320,525.00		i	NA 0	\$0.
Total		16	\$3,157,675.00	100% 0	\$0.00	0	\$0.
3138LUJB2	QUICKEN LOANS INC.	9	\$1,924,825.00	85.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,875.00		<u> </u>	NA 0	\$0.
Total		11	\$2,242,700.00	100% 0	\$0.00	0	\$0.0
3138LUJC0	QUICKEN LOANS INC.	7	\$1,352,725.00	89.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$152,250.00			NA 0	\$0.0
Total		8	\$1,504,975.00	100% 0	\$0.00	0	\$0.0
3138LUJD8	QUICKEN LOANS INC.	4	\$1,078,942.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,078,942.72	100% 0	\$0.00	0	\$0.0
3138LUJE6	QUICKEN LOANS INC.	19	\$1,325,375.00	90.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$132,500.00			NA 0	\$0.
Total		21	\$1,457,875.00	100% 0	\$0.00	0	\$0.0
3138LUJF3	QUICKEN LOANS INC.	9	\$1,232,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,232,375.00	100% 0	\$0.00	0	\$0.
3138LUJG1	QUICKEN LOANS INC.	10	\$1,476,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,476,625.00	100% 0	\$0.00	0	\$0.
3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,476,700.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LUJJ5	QUICKEN LOANS	15	\$1,454,250.00	93.72% 0	\$0.00	NA 0	\$0.0

	INC.	<u></u>					
	Unavailable	1	\$97,500.00	6.28% 0	\$0.00	NA 0	\$0.
Total		16	\$1,551,750.00		\$0.00	0	\$0.
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,112,125.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,364,375.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,223,948.68	85.17% 0	\$0.00	NA 0	\$0.
Total		24	\$7,307,673.68		\$0.00	0	<b>\$0.</b>
3138LUJN6	QUICKEN LOANS INC.	210	\$58,819,832.80	57.12% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$44,160,131.65	42.88% 0	\$0.00	NA 0	\$0.
Total		347	\$102,979,964.45	100% 0	\$0.00	0	\$0.
3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,540,650.00	47.94% 0	\$0.00	NA 0	\$0.
Total		23	\$3,213,450.00		\$0.00	0	\$0.
3138LUJQ9	QUICKEN LOANS INC.	12	\$1,397,100.00	45.85% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,650,214.27	54.15% 0	\$0.00	NA 0	\$0.
Total		26	\$3,047,314.27	100% 0	\$0.00	0	\$0.
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$701,875.00		\$0.00	NA 0	\$0.
Total		19	\$1,917,975.00	100% 0	\$0.00	0	\$0.
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,364,714.00		\$0.00	NA 0	\$0.
Total		33	\$2,277,064.00	100% 0	\$0.00	0	\$0.
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,214,428.00		\$0.00	NA 0	\$0.
Total		33	\$8,423,434.07		\$0.00	0	\$0.

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3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,753,233.00	22.11% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,930,933.00	100% 0	\$0.00	0	\$0.0
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,910,470.00		\$0.00	NA 0	\$0.0
Total		15	\$3,940,895.00	100% 0	\$0.00	0	\$0.0
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,343,700.00		\$0.00	NA 0	\$0.0
Total		23	\$5,969,425.00	100% 0	\$0.00	0	\$0.0
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$139,000.00	12.66% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,098,079.76	100% 0	\$0.00	0	\$0.0
3138LUJY2	QUICKEN LOANS	8	\$1,046,100.00	89.71% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable	1	\$120,000.00		\$0.00	NA 0	\$0.0
Total	Ullavaliauic	9	\$1,166,100.00	10.29% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
			- · · · ·				
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,756,607.63	4.27% 0	\$0.00	NA 0	\$0.0
Total		308	\$87,985,147.62	100% 0	\$0.00	0	\$0.0
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$813,000.00	53.58% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,517,425.00	100% 0	\$0.00	0	\$0.0
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,560,675.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	++				<del></del>	
3138LUK53	INC.	20	\$1,453,600.00	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,000.00		\$0.00	NA 0	\$0.0
Total		21	\$1,538,600.00	100% 0	\$0.00	0	\$0.0
3138LUK61	QUICKEN LOANS	6	\$835,600.00	75.34% 0	\$0.00	NA 0	\$0.0

	INC.			11			
	Unavailable	2	\$273,500.00	24.66% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,109,100.00	100% 0	\$0.00	0	\$0.0
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,755,925.00	100% 0	\$0.00	0	\$0.0
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,612,150.00	100% 0	\$0.00	0	\$0.0
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,353,125.00	100% 0	\$0.00	0	\$0.0
3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,255,635.00	4.68% 0	\$0.00	NA 0	\$0.0
Total		299	\$69,492,085.00	100% 0	\$0.00	0	\$0.0
3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,605,436.73	35.85% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		32	\$10,056,886.73	100% 0	\$0.00	0	\$0.0
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,368,875.00	8.43% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		60	\$16,235,025.00	100% 0	\$0.00	0	\$0.0
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$262,000.00	4.08% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,428,175.00	100% 0	\$0.00	0	\$0.0
3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,004,975.60	100% 0	\$0.00	0	\$0.0
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$153,140.00	5.98% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,560,881.29	100% 0	\$0.00	0	\$0.0
3138LUKG9	QUICKEN LOANS	22	\$3,012,886.51	100% 0	\$0.00	NA 0	\$0.0

	INC.			Ī			
Total		22	\$3,012,886.51	100%	\$0.00	(	\$0.0
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100% (	\$0.00	NA	\$0.0
Total	iive.	20	\$2,336,600.00	100%	\$0.00	(	\$0.0
3138LUKJ3	QUICKEN LOANS	45	\$4,415,445.24	100% (	\$0.00	NA (	\$0.0
Total	INC.	45	\$4,415,445.24	100%	\$0.00	(	
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100% (	\$0.00	NA (	\$0.0
Total		47	\$2,934,325.00	100%	\$0.00	(	\$0.0
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100% (	\$0.00	NA (	\$0.0
Total		20	\$3,546,049.38	100%	\$0.00	(	\$0.0
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100% (	\$0.00	NA	\$0.0
Total		14	\$2,751,725.00	100%	\$0.00	(	\$0.0
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100% (	\$0.00	NA	\$0.0
Total		12	\$2,323,350.00	100%	\$0.00	(	\$0.0
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100% (	\$0.00	NA	\$0.0
Total		21	\$4,114,989.00	100%	\$0.00	(	\$0.0
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100% (	\$0.00	NA (	\$0.0
Total		4	\$1,080,200.00	100%	\$0.00	(	\$0.0
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100% (	\$0.00	NA	\$0.0
Total		10	\$2,709,712.87	100%	\$0.00	(	\$0.0
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83% (	\$0.00	NA (	\$0.0
- ·	Unavailable	10	\$2,887,345.00			NA (	1
Total		51	\$14,318,395.00	100%	\$0.00	(	\$0.0
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31% (		NA	
	Unavailable	9	\$561,250.00	37.69% (	\$0.00	NA (	\$0.0

Total		21	\$1,489,050.00	100% 0	\$0.00	0	\$0.0
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$396,000.00	21.65% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,828,925.00	100% 0	\$0.00	0	\$0.0
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$968,400.00	37.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,590,250.00	100% 0	\$0.00	0	\$0.0
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,669,675.00	100% 0	\$0.00	0	\$0.0
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$204,850.00	10.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,954,845.00	100% 0	\$0.00	0	\$0.0
3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00	62.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$593,136.00	37.61% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,576,886.00	100% 0	\$0.00	0	\$0.0
3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,582,625.00	100% 0	\$0.00	0	\$0.0
3138LUL29	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,141,717.02	100% 0	\$0.00	0	\$0.0
3138LUL37	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$133,000.00	7.99% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,664,911.00	100% 0	\$0.00	0	\$0.0
3138LUL52	NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84% 0	\$0.00	NA 0	\$0.0

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	2	\$670,077.00	40.16% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,668,326.00		\$0.00	0	\$0.0
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$662,000.00		\$0.00	NA 0	\$0.0
Total		3	\$1,048,000.00	100% 0	\$0.00	0	\$0.0
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3138LUL86	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,387,084.00	100% 0	\$0.00	0	\$0.0
3138LUL94	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00		\$0.00	NA 0	\$0.0
Total		6	\$1,476,079.00	100% 0	\$0.00	0	\$0.0
3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10		\$0.00	NA 0	\$0.0
Total		30	\$7,000,026.10	100% 0	\$0.00	0	\$0.0
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$495,900.00		\$0.00	NA 0	\$0.0
Total		7	\$1,567,303.51	100% 0	\$0.00	0	\$0.0
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53		\$0.00	NA 0	\$0.0
Total		7	\$1,201,200.53	100% 0	\$0.00	0	\$0.0
3138LULD5	MANUFACTURERS AND TRADERS	5	\$1,115,548.66	64.33% 0	\$0.00	NA 0	\$0.0

1	TRUST COMPANY		1				1
	Unavailable	3	\$618,538.66	35.67% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,734,087.32			0	
3138LULQ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,204,852.89	100% 0	\$0.00	0	\$0.0
					$\underline{\overline{\mathbf{I}}}$		1
3138LULS2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03			NA 0	
Total		17	\$5,460,379.03	100% 0	\$0.00	0	\$0.0
3138LULZ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52			NA 0	
	Unavailable	2	\$145,274.30			NA 0	
Total		8	\$1,112,302.82	100% 0	\$0.00	0	\$0.0
3138LUM28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$323,354.46			NA 0	
Total		7	\$1,134,461.11			0	
3138LUM51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18			NA 0	\$0.0
	Unavailable	1	\$289,630.00	15% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,930,717.18	100% 0	\$0.00	0	\$0.
3138LUM69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69			NA 0	
Total		4	\$1,039,307.69	100% 0	\$0.00	0	<b>\$0.</b>

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	NEW PENN						
3138LUM77	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07% (	\$0.00	NA	\$0.0
	Unavailable	2	\$479,980.05	13.93% (	\$0.00	NA (	\$0.0
Total		14	\$3,446,687.22	100%	\$0.00	0	\$0.0
3138LUM85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71% (	\$0.00	NA(	\$0.0
	Unavailable	6	\$1,618,400.00	26.29%	\$0.00	NA (	\$0.0
Total		23	\$6,155,065.03	100%	\$0.00	0	\$0.0
3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8% (	\$0.00	NA(	\$0.0
	Unavailable	2	\$417,541.28	6.2%	\$0.00	NA	\$0.0
Total		29	\$6,736,351.41	100%	\$0.00	0	\$0.0
3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100% (	\$0.00	NA	\$0.0
Total	į-	9	\$2,248,584.59	100%	\$0.00	0	\$0.0
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71% (	\$0.00	NA	\$0.0
	Unavailable	2	\$763,371.94	38.29% (	\$0.00	NA (	\$0.0
Total		7	\$1,993,488.29	100%	\$0.00	0	\$0.0
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24% (	\$0.00	NA(	\$0.0
	Unavailable	1	\$139,500.00	9.76% (	\$0.00	NA	\$0.0
Total	CHW, WHWOIC	10	\$1,428,950.00	100%			1
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3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$332,000.00	25.36%	\$0.00	NA C	\$0.0
Total		8	\$1,308,950.00	100% 0			1
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3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7% 0	\$0.00	NAO	\$0.0
	Unavailable	2	\$479,714.00	35.3%	\$0.00	NA C	\$0.0
Total		7	\$1,359,139.00	100%	\$0.00	0	\$0.0
3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03% (	\$0.00	NAO	\$0.0
	Unavailable	1	\$219,000.00	9.97%	\$0.00	NA C	\$0.0
Total		8	\$2,196,719.67	100%	\$0.00	0	\$0.0
3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$3,528,059.80	22.73%	\$0.00	NAC	\$0.0
Total		52	\$15,522,421.68	100%	\$0.00	0	\$0.0
3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59% C			
	Unavailable	23	\$5,795,424.77	27.41%			1
Total		78	\$21,144,929.81	100%	\$0.00	0	\$0.0
3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60				
	Unavailable	1	\$76,000.00	4.69%	1	1	
Total		20	\$1,619,979.60	100%	\$0.00	0	\$0.0

NEW PENN FINANCIAL, LLC						
DBA SHELLPOINT MORTGAGE	4	\$843,100.00	59.53% 0	\$0.00	NA 0	\$0.0
	+	\$553 130 00	:0.4707.0	\$0.00	374 (	ΦΩ (
Unavailable	1					
	0	\$1,416,220.00	100% 0	\$0.00		\$0.0
NEW PENN		1				
FINANCIAL, LLC						
DBA SHELLPOINT	8	\$1,956,912.28	100% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
SERVICING						
	8	\$1,956,912.28	100% 0	\$0.00	0	\$0.0
NEW PENN						
DBA SHELLPOINT	4	\$950,409.00	79.69% 0	\$0.00	NA 0	\$0.0
MORTGAGE		,				
SERVICING						
Unavailable	1	\$242,250.00	20.31% 0	\$0.00	NA 0	\$0.0
	5	\$1,192,659.00	100% 0	\$0.00	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	1.4	\$2.549.906.00	10007 0	¢0.00	NAC	\$0.0
	14	\$3,548,890.00	100% 0	\$0.00	NAU	\$0.0
DERVICING	14	\$3.548.896.00	100% 0	\$0.00		\$0.0
	1 1	ψ5,5-10,070.00	100 /0 0	ψο.σσ		γ φυ.
NEW PENN						
FINANCIAL, LLC						
DBA SHELLPOINT	3	\$683,627.00	39.44% 0	\$0.00	NA	\$0.0
MORTGAGE						
SERVICING						
Unavailable	4	\$1,049,531.51		\$0.00	NA 0	
	7	\$1,733,158.51	100% 0	\$0.00	0	\$0.0
NFW PFNN		-	<del></del>			+
DBA SHELLPOINT	15	\$4,036,831.00	73.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				,
SERVICING						
Unavailable	5	\$1,473,550.00	11	\$0.00	NA 0	
				4	_	
	20	\$5,510,381.00	100% 0	\$0.00	0	\$0.0
NEW PENN	<b>20</b>	\$5,510,381.00 \$3,016,663.49		<b>\$0.00</b> \$0.00	NA 0	
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  navailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 6 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 8 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 5 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 14 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 15 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 15	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$573,120.00  6 \$1,416,220.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  8 \$1,956,912.28  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$242,250.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$3,548,896.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  14 \$3,548,896.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  14 \$3,548,896.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  15 \$4,036,831.00  MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$573,120.00 40.47% 0  6 \$1,416,220.00 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  8 \$1,956,912.28 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$242,250.00 20.31% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$242,250.00 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  14 \$3,548,896.00 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  14 \$3,548,896.00 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51 60.56% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51 60.56% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$573,120.00 40.47% 0 \$0.00  6 \$1,416,220.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  8 \$1,956,912.28 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$242,250.00 20.31% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$242,250.00 20.31% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$3,548,896.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  14 \$3,548,896.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  14 \$3,548,896.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51 60.56% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51 60.56% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51 60.56% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,049,531.51 60.56% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$573,120.00 40.47% 0 \$0.00 NA (		

	DBA SHELLPOINT MORTGAGE						
	SERVICING	<del>                                     </del>					
	Unavailable	6	\$1,387,365.80		\$0.00	NA 0	\$0.0
Total		20	\$4,404,029.29	100% 0	\$0.00	0	\$0.0
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,316,250.00	35.61% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,504,892.79	100% 0	\$0.00	0	\$0.0
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90		\$0.00	NA 0	\$0.0
	Unavailable	4	\$324,956.71	20.65% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,573,312.61	100% 0	\$0.00	0	\$0.0
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,100.00	32.95% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,062,398.48	100% 0	\$0.00	0	\$0.0
3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44		\$0.00	NA 0	\$0.0
	Unavailable	3	\$434,000.00		\$0.00	NA 0	\$0.0
Total		15	\$2,132,979.44	100% 0	\$0.00	0	\$0.0
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28		\$0.00	NA 0	\$0.0
	Unavailable	1	\$158,000.00		\$0.00	NA 0	\$0.0
Total	'	9	\$1,455,052.28	100% 0	\$0.00	0	\$0.0
3138LUNA9	NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100% 0	\$0.00	NA 0	\$0.0

	DBA SHELLPOINT MORTGAGE SERVICING							
Total		4	\$1,080,658.00	100% 0	\$0.00		0	\$0.0
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3138LUNB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$308,716.32	28.99% 0	\$0.00	NA (	0	\$0.0
Total		11	\$1,064,983.69	100% 0	\$0.00		0	\$0.0
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3138LUNC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100% 0	\$0.00	NA(	0	\$0.0
Total		5	\$1,128,851.62	100% 0	\$0.00		0	\$0.0
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3138LUND3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100% 0	\$0.00	NA(	0	\$0.0
Total		4	\$1,103,601.51	100% 0	\$0.00		0	\$0.0
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3138LUNE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37% 0	\$0.00	NA(		\$0.0
	Unavailable	5	\$1,402,982.00	47.63% 0	\$0.00	NA (	0	\$0.0
Total		10	\$2,945,641.73				0	\$0.
							1	
3138LUNF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96% 0	\$0.00	NA(	0	\$0.0
	Unavailable	6	\$516,000.00	33.04% 0	\$0.00	NA (	0	\$0.
Total		18	\$1,561,556.00	100% 0	\$0.00	(	0	<b>\$0.</b>
<u> </u>		<del>                                     </del>			1	<del></del>	$\bot$	
3138LUNG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97% 0	\$0.00	NA(	0	\$0.

	Unavailable	3	\$361,600.00	25.03% 0	\$0.00	NA	0	\$0.
Total		12	\$1,444,955.00	100% 0	i i		0	\$0.
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3138LUNH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,500.00	11.43% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,106,762.00	100% 0	\$0.00		0	\$0.0
3138LUNJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$492,000.00	43.65% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,127,200.00	100% 0	\$0.00		0	\$0.0
3138LUNK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$676,950.00	14.71% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,801.00	100% 0	\$0.00	(	0	\$0.0
3138LUNL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,440,319.20	36.18% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,980,689.20	100% 0			0	\$0.0
3138LUNM3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$315,750.00	21.3% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,482,219.00	100% 0	\$0.00		0	\$0.0
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3138LUNN1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$846,350.00	45.75% 0		NA		\$0.0
Total		7	\$1,850,088.00	100% 0	\$0.00		0	\$0.0
3138LUNQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08% 0	\$0.00	NA	)	\$0.0
	Unavailable	12	\$3,812,435.38	38.92% 0	\$0.00	NA	)	\$0.0
Total	Onuvunuoio	35	\$9,795,099.69	100% 0			0	\$0.0
			**************************************		7		1	T **
3138LUNR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48% 0	\$0.00	NA	)	\$0.0
	Unavailable	13	\$4,405,900.00	40.52% 0	\$0.00	NA	)	\$0.0
Total		35	\$10,874,502.52	100% 0	\$0.00		)	\$0.0
3138LUNS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$540,700.00	22.45% 0	\$0.00	NA	)	\$0.0
Total		21	\$2,408,507.00	100% 0			)	\$0.0
			, .					
3138LUNT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49% 0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$991,500.00	22.51% 0	\$0.00	NA	)	\$0.
Total	-	17	\$4,405,201.00	100% 0				<b>\$0.</b>
			' / /					
3138LUNU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27% 0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$877,300.00	11.73% 0	\$0.00	NA	)	\$0.
Total		28	\$7,476,023.00	100% 0	\$0.00		0	<b>\$0.</b>
3138LUNV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63% 0	\$0.00	NA	)	\$0.

	Unavailable	2	\$431,800.00	25.37% 0	\$0.00	NA	0 \$0
Total		7	\$1,702,203.00	100% 0	\$0.00		0 \$0
3138LUNW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51% 0	\$0.00	NA	\$0
	Unavailable	3	\$975,250.00	42.49% 0	\$0.00	NA	0 \$0
Total		8	\$2,295,097.98	100%	\$0.00		0 \$0
3138LUNX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14% 0	\$0.00	NA	\$0
	Unavailable	5	\$1,327,750.00	23.86% 0	\$0.00	NA (	0 \$0
Total		23	\$5,565,872.00	100% 0	\$0.00		0 \$0
3138LUP25	COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47% 0	\$0.00	NA	\$0
	Unavailable	7	\$1,106,817.10	24.53% 0	\$0.00	NA	0 \$0
Total		30	\$4,511,437.99	100% 0	\$0.00		0 \$0
3138LUP33	Unavailable	3	\$913,913.07	100% 0	1	NA	1
Total		3	\$913,913.07	100% 0	\$0.00		0 \$0
3138LUP41	RBS CITIZENS, NA	29	\$3,424,430.36	100% 0	\$0.00	NA	0 \$0
Total		29	\$3,424,430.36				0 \$0
			. ,				·
3138LUP58	RBS CITIZENS, NA	76	\$10,537,874.87	100% 0	\$0.00	NA (	0 \$0
Total		76	\$10,537,874.87	100% 0	\$0.00		0 \$0
21201 11066	DDC CHTHZENIC NA	50	ΦΩ 102 224 04	10000	Φ0.00	27.4	2 40
3138LUP66	RBS CITIZENS, NA	50 50	\$8,193,334.94	100% 0	1	NA	
Total		50	\$8,193,334.94	100% 0	\$0.00		0 \$0
3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00	100% 0	\$0.00	NA (	0 \$0
Total	RBS CITIZENS, NA	45	\$3,162,313.00 \$3,162,313.00	100% 0	†		0 \$0
Total		73	φ3,102,313.00	100 /6 0	φυ.υυ		υ φυ
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39	100% 0	\$0.00	NA	0 \$0
Total		139	\$37,610,991.39	100% 0	1		0 \$0
			. , ,				
3138LUP90	RBS CITIZENS, NA	114	\$23,296,731.12	100% 0	\$0.00	NA	0 \$0
Total		114	\$23,296,731.12	100% 0	\$0.00		0 \$0
3138LUPT6	Unavailable	12	\$1,427,631.88	100% 0	\$0.00	NA (	\$0

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Total		12	\$1,427,631.88	100% 0	\$0.00	0	\$0.0
		igwdapprox	<del></del>	<b>,</b>	<u> </u>		<del>                                     </del>
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09		<u> </u>	NA 0	\$0.0
	Unavailable	8		74.89% 0	1	<del>                                     </del>	
Total		11	\$1,075,138.51	100% 0	\$0.00	0	\$0.0
		<u> </u>			<u> </u>		1
3138LUPX7	BANK OF THE WEST	14	, , ,			1	
Total		14	\$2,221,600.00	100% 0	\$0.00	0	\$0.0
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100% 0	\$0.00	NA 0	\$0.0
Total		16				1 1	
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,732,503.81	50.05% 0		NA 0	\$0.0
Total		35	\$5,459,422.57	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longmapsto$	<del>                                     </del>	·	<del>                                     </del>	+	<b></b>
3138LUQ24	WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	194	\$25,514,319.27	70.48% 0	\$0.00	NA 0	\$0.0
Total	CIM ( WINC -	275			<del></del>	1	
			1				
3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,994	\$821,324,888.01	64.64% 0		NA 0	\$0.0
Total		4,553	\$1,270,560,072.06	100% 0	\$0.00	1 1	
<u> </u>		<b></b>	<b>—</b>	<u> </u>			
3138LUQ40	WELLS FARGO BANK, N.A.	32			<u> </u>		
	Unavailable	20	1 - 1 1		,	1 1	
Total		52	\$25,727,385.36	100% 0	\$0.00	0	\$0.0
		igwdown	<b></b>	<u> </u>		<del></del>	<b></b> !
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$12,578,655.67	37.52% 0	\$0.00	NA 0	\$0.0
Total		475		100% 0		1 1	
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	261	\$25,686,200.17	36.65% 0		NA 0	
Total		717	\$70,094,007.55	100% 0	\$0.00	0	\$0.0
		$\longmapsto$	<del></del>	<u> </u>	<u> </u>	+	1
3138LUQ73	WELLS FARGO BANK, N.A.	805					
	Unavailable	523	\$68,581,071.19	39.46% 0	\$0.00	NA 0	\$0.0

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Total		1,328	\$173,796,120.68	100%	0	\$0.00	0	\$0.0
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA 0	\$0.
	Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA 0	\$0.
Total		842	\$136,791,947.06	100%	0	\$0.00	0	\$0.
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%		\$0.00	NA 0	\$0.
	Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA 0	\$0.
Total		2,136	\$595,074,768.99	100%	0	\$0.00	0	<b>\$0.</b>
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,581,700.00	100%	0	\$0.00	0	<b>\$0.</b>
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA 0	\$0.
Total	. (22222	6	\$1,291,600.00	100%	_	\$0.00	0	<b>\$0.</b>
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA 0	\$0.0
Total		158	\$50,203,921.88	100%	0	\$0.00	0	\$0.0
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%		\$0.00	NA 0	\$0.0
	Unavailable	53	\$3,652,840.41	92.05%	_	\$0.00	NA 0	\$0.0
Total		57	\$3,968,377.59	100%	0	\$0.00	0	\$0.
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%		\$0.00	NA 0	\$0.0
	Unavailable	64	\$6,373,532.05	78.66%		\$0.00	NA 0	\$0.
Total		81	\$8,102,778.68	100%	0	\$0.00	0	\$0.
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA 0	\$0.0
	Unavailable	285	\$17,583,805.70		_	\$0.00	NA 0	\$0.0
Total		963	\$55,578,759.55	100%	0	\$0.00	0	\$0.
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%		\$0.00	NA 0	\$0.0
	Unavailable	170	\$16,547,847.32	45.21%	_	\$0.00	NA 0	\$0.
Total		375	\$36,600,355.92	100%	0	\$0.00	0	<b>\$0.</b>
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66			\$0.00	NA 0	\$0.
	Unavailable	187	\$23,941,393.96		_	\$0.00	NA 0	\$0.
Total		374	\$47,994,573.62	100%	0	\$0.00	0	<b>\$0.</b>

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	WELLS FARGO				<del> </del>		
3138LURD9	BANK, N.A.	41	\$6,653,208.62	56.13%	0 \$0.00	NA 0	\$0.0
	Unavailable	32	\$5,200,139.88	43.87%		NA 0	\$0.0
Total		73	\$11,853,348.50	100%	0 \$0.00	0	\$0.0
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	<u>'</u>	NA 0	\$0.0
	Unavailable	69	\$15,882,724.46		_	NA 0	\$0.0
Total		142	\$29,752,266.77	100%	0 \$0.00	0	\$0.0
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0 \$0.00	NA 0	\$0.0
	Unavailable	51	\$2,920,998.94			1	
Total		278	\$14,634,232.84	100%	90.00	0	\$0.0
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$932,523.87	28.99%		<del>                                     </del>	
Total		33	\$3,217,025.57	100%	90.00	0	\$0.0
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5% (	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$355,383.57	24.5%		<del>                                     </del>	1
Total		12	\$1,450,636.36	100%	90.00	0	\$0.0
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$1,122,155.23	59.28%			
Total		18	\$1,892,927.24	100%	90.00	0	\$0.0
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$2,966,581.51	5.92%	-		
Total		172	\$50,108,062.22	100%	90.00	0	\$0.0
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$2,213,599.13	5.52%		t - t	
Total		142	\$40,098,722.79	100%	90.00	0	\$0.0
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50				
1	Unavailable	3	\$753,418.16	1.5%	0 \$0.00	NA 0	\$0.0
Total	Chavanable	163	\$50,147,974.66	100%			

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3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,659,860.61	13.36% (	\$0.00	NA 0	\$0.0
Total		181	\$49,843,193.65	100%	\$0.00	0	\$0.0
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,271,000.00	11.29% (	\$0.00	NA 0	\$0.0
Total		56	\$20,119,337.88	100%	\$0.00	0	\$0.0
3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83% (	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,265,078.13	13.17% (	\$0.00	NA 0	\$0.0
Total		145	\$39,966,211.45	100%	\$0.00	0	\$0.0
3138LURR8	WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18% (	\$0.00	NA 0	\$0.0
	Unavailable	3,832	\$1,184,867,105.79	65.82%	\$0.00	NA 0	\$0.0
Total		5,782	\$1,800,058,849.32	100%	\$0.00	0	\$0.0
3138LURS6	WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8% (	\$0.00	NA 0	\$0.0
	Unavailable	472	\$153,698,781.06	82.2%	\$0.00	NA 0	\$0.0
Total		574	\$186,987,530.84	100% (	\$0.00	0	\$0.0
21201 177150	** ** ** ** ** ** ** ** ** ** ** ** **	0.1	\$25.240.000.52	100%	Φ0.00	27.4	Φ0.4
3138LUW50	Unavailable	91	\$25,349,069.53	100% (			
Total		91	\$25,349,069.53	100%	\$0.00	0	\$0.0
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79% (	\$0.00	NA 0	\$0.0
	Unavailable	140	\$36,985,426.55	99.21%	\$84,275.47	NA 0	\$0.0
Total		142	\$37,280,426.55	100%	\$84,275.47	0	\$0.0
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100% (	\$0.00	NA 0	\$0.0
Total		26	\$6,000,435.00	100% (	\$0.00	0	\$0.0
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100% (	\$0.00		
Total		8	\$1,811,280.00	100%	\$0.00	0	\$0.0
3138LUW92	PULTE MORTGAGE, L.L.C.	8			·		
Total		8	\$1,840,640.00	100%	\$0.00	0	\$0.0
					<u> </u>		

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3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,000,216.00	100% 0	\$0.00	0	\$0.0
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100% 0	\$0.00	NA 0	\$0.0
Total	E.E.C.	67	\$15,264,706.69	100% 0	\$0.00	0	\$0.0
3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,160,749.00	100% 0	\$0.00	0	\$0.0
3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,011,164.00	100% 0	\$0.00	0	\$0.0
3138LUY25	FIFTH THIRD BANK Unavailable	13 11	\$2,356,237.22 \$2,632,831.98	47.23% 0 52.77% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaoic	24	\$4,989,069.20	100% 0	\$0.00	0	\$ <b>0.</b> (
3138LUY33	FIFTH THIRD BANK Unavailable	5	\$938,913.14 \$2,643,478.13		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaoic	15	\$3,582,391.27	100% 0	\$0.00	0	\$0.0
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,365,156.74	77.6% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,624,931.74	100% 0	\$0.00	0	\$0.0
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00		\$0.00	NA 0	\$0.0
Total	Unavailable	6 7	\$1,494,201.03 <b>\$1,542,201.03</b>	96.89% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,210,724.92	79.85% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,516,224.92	100% 0	\$0.00	0	\$0.0
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00		\$0.00	NA 0	\$0.0
Total	Unavailable	7 <b>9</b>	\$1,035,936.10		\$0.00	NA 0	\$0.0
Total		9	\$1,324,336.10	100% 0	\$0.00	0	\$0.0
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$306,400.00		\$0.00	NA 0	\$0.0
Total		10	\$1,196,650.00	100% 0	\$0.00	0	\$0.0
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20		\$0.00	NA 0	\$0.0
	Unavailable	53	\$16,784,276.45	69.48% 0	\$0.00	NA 0	\$0.0

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Total		83	\$24,157,755.65	100%	\$0.00	0	\$0.0
21201 117/0	CHERT THREE DANG		\$906.222.00	22.72%	0 40.00	NTA C	φο.
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00			1	1
T-4-1	Unavailable	8	\$1,658,181.43	67.28%		1 1	
Total		14	\$2,464,513.43	100%	90.00		\$0.0
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0 \$0.00	) NA (	\$0.0
	Unavailable	11	\$1,044,271.03	38.31%	0 \$0.00	NA (	\$0.0
Total		33	\$2,725,867.08	100%	\$0.00		\$0.0
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0 \$0.00	) NA (	\$0.0
	Unavailable	20	\$2,569,411.56	59.23%	0 \$0.00	NA (	\$0.0
Total		34	\$4,338,367.71	100%	0 \$0.00	0	\$0.0
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0 \$0.00	) NA (	\$0.0
Total	I II III IIIIND DAINN	8	\$1,521,230.25	100%			
Total		0	ψ1,521,230.23	100 /6	φυ.υς	, ,	φυι
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0 \$0.00	NA (	\$0.0
	Unavailable	158	\$53,211,299.83	62.76%	0 \$0.00	NA (	\$0.0
Total		284	\$84,782,213.62	100%	0 \$0.00	0	\$0.0
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0 \$0.00	) NA (	\$0.0
DISOLUTIVO	Unavailable	3	\$1,097,263.28	72.36%			
Total	Onavanaore	5	\$1,516,463.28			1 1	
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%		1 1	
	Unavailable	6	\$541,492.41	19.87%		1 1	
Total		30	\$2,724,835.44	100%	90.00		\$0.0
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0 \$0.00	) NA (	\$0.0
	Unavailable	7	\$948,135.00	59.85%	\$0.00	NA (	\$0.0
Total		12	\$1,584,206.02	100%	0 \$0.00	0	\$0.0
21201 11772	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0 \$0.00	) NA (	\$0.0
3138LUYZ2	Unavailable	9	\$2,470,565.17	63.77%			1
Total	Ullavallaule	17	\$3,874,237.35	100%		<del>                                     </del>	
Total		1/	\$3,674,237.33	100 %	<b>J 50.0</b> 0		φυ.(
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	·		\$0.0
Total		15	\$2,467,607.62	100%	90.00		\$0.0
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0 \$0.00	) NA (	\$0.0
'	Unavailable	7	\$625,980.00	39.2%		<del>                                     </del>	
Total		20	\$1,596,901.80			<del>                                     </del>	
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3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00			NA 0	\$0.0
	Unavailable	4	\$346,310.00	24.6% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,407,640.00	100% 0	\$0.00	0	\$0.0
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$962,085.30				
Total		11	\$1,501,535.30			0	\$0.0
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74% 0	\$0.00	NA 0	\$0.0
01302025	Unavailable	6	\$1,392,275.22	89.26% 0			
Total		8	\$1,559,857.81	100% 0		0	\$0.0
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46% 0	\$0.00	NA 0	\$0.0
010020220	Unavailable	5	\$1,122,456.75	80.54% 0	1		
Total		7	\$1,393,631.75	100% 0			\$0.0
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55% 0	\$0.00	NA 0	\$0.0
313020213	Unavailable	10	\$2,088,590.34	83.45% 0	·		
Total	O HAV WILLIAM	12	\$2,502,840.34	100% 0			\$0.0
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03% 0	\$0.00	NA 0	\$0.0
3130ECZG3	Unavailable	11	\$2,509,590.32	62.97% 0			
Total	Chavanaore	16	\$3,985,690.32	100% 0		0	\$0.0
3138LUZH1	Unavailable	6	\$1,502,535.08	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	6	\$1,502,535.08	100% 0			\$0.0
Total			ψ1,502,555.00	100 /6 0	Ψ0.00		ΨΟ.
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,535,790.12	55.1% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,601,836.12	100% 0	\$0.00	0	\$0.0
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,411,263.00	100% 0	\$0.00	0	\$0.0
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100% 0	\$0.00	NA 0	\$0.0
Total	DDDI V DIV I	20	\$2,320,157.00	100% 0	\$0.00	0	\$0.0
212011777	USAA DIRECT		00.57551151	1005	40.05		* ~ -
3138LUZN8	DELIVERY	70	\$9,656,141.94		·		
Total		70	\$9,656,141.94	100% 0	\$0.00	0	\$0.0
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,906,048.80	100% 0	\$0.00	0	\$0.0

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3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100% 0	\$0.00	NA	\$0.0
Total		52	\$12,499,583.73	100% 0	\$0.00	0	\$0.0
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100% 0	\$0.00	NA	\$0.0
Total		40	\$2,718,803.27	100% 0	\$0.00	0	\$0.0
3138LUZS7	USAA DIRECT DELIVERY	39	\$3,880,965.72	100% 0	\$0.00	NA	\$0.0
Total		39	\$3,880,965.72	100% 0	\$0.00	0	\$0.0
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,182,727.00	100% 0	\$0.00	0	\$0.0
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100% 0	\$0.00	NA	\$0.0
Total		45	\$6,177,969.50	100% 0	\$0.00	0	\$0.0
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100% 0	\$0.00	NA	\$0.0
Total		29	\$4,788,074.44	100% 0	\$0.00	0	\$0.0
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100% 0	\$0.00	NA	\$0.0
Total		53	\$13,242,298.71	100% 0	\$0.00	0	\$0.0
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100% 0	\$0.00	NA	\$0.0
Total		25	\$1,691,107.93	100% 0	\$0.00	0	\$0.0
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100% 0	\$0.00	NA	\$0.0
Total		16	\$1,533,671.48	100% 0	\$0.00	0	\$0.0
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,767,571.16	100% 0	\$0.00	0	\$0.0
3138LV3P6	QUICKEN LOANS INC.	9	\$1,507,275.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,507,275.00	100% 0	\$0.00	0	\$0.0
3138LV3Q4	QUICKEN LOANS INC.	15	\$1,773,050.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$1,773,050.00	100% 0	\$0.00	0	\$0.0

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	QUICKEN LOANS	+ +					
3138LV3R2	INC.	9	\$1,568,725.00	100%	\$0.00	NA 0	\$0.0
Total		9	\$1,568,725.00	100%	\$0.00	0	\$0.0
3138LV3S0	QUICKEN LOANS INC.	26	\$1,558,775.00	100%	\$0.00	NA 0	\$0.0
Total	inve.	26	\$1,558,775.00	100%	\$0.00	0	\$0.0
3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$184,600.00	3.85%	\$0.00	NA 0	\$0.0
Total		19	\$4,789,425.00	100%	\$0.00	0	\$0.0
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,607,350.00	30.02%	\$0.00	NA 0	\$0.0
Total		31	\$8,684,875.00	100%	\$0.00	0	\$0.0
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$568,200.00	40.04%	\$0.00	NA 0	\$0.0
Total		10	\$1,419,100.00	100%	\$0.00	0	\$0.0
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$342,500.00		-	NA 0	\$0.0
Total		7	\$1,160,950.00	100%	\$0.00	0	\$0.0
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$444,500.00			NA 0	\$0.0
Total		13	\$2,440,025.00	100%	\$0.00	0	\$0.0
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,401.29			NA 0	\$0.0
Total		10	\$1,115,501.29	100%	\$0.00	0	\$0.0
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$992,540.00			t	1
Total		6	\$1,582,915.00	100%	\$0.00	0	\$0.0
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	\$0.00	NA 0	\$0.0

	Unavailable	2	\$135,750.00	12.31%	\$0.00	NA 0	\$0.0
Total		15	\$1,102,675.00	100%	\$0.00	0	\$0.0
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3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$138,000.00	12.46%	\$0.00	NA 0	\$0.0
Total		8	\$1,107,275.00	100%	\$0.00	0	\$0.0
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100% (	\$0.00	NA 0	\$0.0
Total		11	\$1,761,300.00	100%	\$0.00	0	\$0.0
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100%	\$0.00	NA 0	\$0.0
Total		7	\$1,094,050.00	100%	\$0.00	0	\$0.0
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,200.00	16.8%	\$0.00	NA 0	\$0.0
Total		9	\$1,494,900.00	100%	\$0.00	0	\$0.0
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100%	\$0.00	NA 0	\$0.0
Total		16	\$1,538,750.00	100%	\$0.00	0	\$0.0
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,012,100.00	100%	\$0.00	0	\$0.0
3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100%		NA 0	\$0.0
Total		4	\$1,055,400.00	100%	\$0.00	0	\$0.0
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100% (		NA 0	\$0.0
Total		10	\$1,016,250.00	100%	\$0.00	0	\$0.0
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00	100% (			
Total		10	\$1,190,075.00	100%	\$0.00	0	\$0.0
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%			
	Unavailable	9	\$1,154,250.00	88.64% (			
Total		10	\$1,302,250.00	100%	\$0.00	0	\$0.0

3138LV6T5	Unavailable	14	\$1,201,340.00	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavanaole	14	\$1,201,340.00 \$1,201,340.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138LVA29	Unavailable	6	\$1,440,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,440,200.00	100% 0	\$0.00	0	\$0.0
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,100.00	15.77% 0	\$0.00	NA 0	\$0.0
Total	C Hu v u Huo I C	4	\$1,027,614.04	100% 0	\$0.00	0	\$0.0
10001		1	Ψ <b>-1</b> 0-19	100 /2 5	40.00		***
3138LVAX1	Unavailable	12	\$1,953,075.80	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,953,075.80	100% 0	\$0.00	0	\$0.0
3138LVAY9	Unavailable	18	\$2,958,546.58	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,958,546.58	100% 0	\$0.00	0	\$0.0
3138LVAZ6	Unavailable	11	\$1,649,527.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,649,527.81	100% 0	\$0.00	0	\$0.0
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$7,908,637.17	100% 0	\$0.00	0	\$0.0
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,012,598.31	100% 0	\$0.00	0	\$0.0
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100% 0	\$0.00	NA 0	\$0.0
Total		266	\$17,849,017.85	100% 0	\$0.00	0	\$0.0
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$10,952,672.67	100% 0	\$0.00	0	\$0.0
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,478,206.30	100% 0	\$0.00	0	\$0.0
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3138LVB93	Unavailable	14	\$3,102,155.36	100% 0	\$0.00	NA 0	\$0.0

Total		14	\$3,102,155.36	100% 0	\$0.00	0	<b>\$0.</b>
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3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,003,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	JPMORGAN CHASE						
3138LVBZ5	BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$286,075.35	8.9% 0	\$0.00	NA 0	\$0.
Total		34	\$3,213,560.27	100% 0	\$0.00	0	<b>\$0.</b>
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,245,250.00	55.52% 0	\$0.00	NA 0	\$0.
Total		13	\$4,044,255.42	100% 0	\$0.00	0	<b>\$0.</b>
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$171,195.53	6.53% 0	\$0.00	NA 0	\$0.
Total		13	\$2,622,063.74	100% 0	\$0.00	0	<b>\$0.</b>
3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,167,045.05	12.63% 0	\$0.00	NA 0	\$0.
Total		143	\$9,241,955.47	100% 0	\$0.00	0	<b>\$0.</b>
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$14,939,865.67	53.7% 0	\$0.00	NA 0	\$0.
Total		108	\$27,823,408.35	100% 0	\$0.00	0	<b>\$0.</b>
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,224,324.20	24.48% 0	\$0.00	NA 0	\$0.
Total		14	\$5,001,695.77	100% 0	\$0.00	0	\$0.
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$774,088.01	22.34% 0	\$0.00	NA 0	\$0.
Total		13	\$3,464,422.42	100% 0	\$0.00	0	<b>\$0.</b>

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	JPMORGAN CHASE						
3138LVC84	BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,761,004.93	100% 0	\$0.00	0	\$0.0
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35		·	NA 0	
Total		193	\$38,064,193.35	100% 0	\$0.00	0	\$0.0
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3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67		·	NA 0	\$0.0
	Unavailable	109	\$32,405,662.98			NA 0	
Total	'	165	\$50,087,821.65	100% 0	\$0.00	0	\$0.0
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3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$28,223,777.94	56.49% 0	\$0.00	NA 0	\$0.0
Total		163	\$49,965,550.36	100% 0	\$0.00	0	\$0.0
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3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$923,281.03	100% 0	\$0.00	0	\$0.0
		<del></del>			<del>                                     </del>		<del></del> -
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,900,819.15	100% 0	\$0.00	0	\$0.0
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3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00		·	NA 0	\$0.0
	Unavailable	12	\$4,060,060.52			NA 0	
Total	!	23	\$7,710,665.52	100% 0	\$0.00	0	\$0.
<del>                                     </del>	JPMORGAN CHASE	+		<del></del>			ı
3138LVCG6	BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$13,739,394.00			NA 0	
Total	!	55	\$16,986,539.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL	2	\$707,000.00	35.65% 0	\$0.00	NA 0	\$0.

PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable	4 6 7 6 13	\$1,276,354.08 <b>\$1,983,354.08</b> \$1,645,115.92 \$1,743,711.37 <b>\$3,388,827.29</b> \$17,840,001.64	64.35% 0 100% 0 48.55% 0 51.45% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.
PMORGAN CHASE SANK, NATIONAL SSOCIATION Unavailable PMORGAN CHASE SANK, NATIONAL SSOCIATION	7 6 13	\$1,983,354.08 \$1,645,115.92 \$1,743,711.37 \$3,388,827.29	100% 0 48.55% 0 51.45% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0.
ANK, NATIONAL ASSOCIATION Unavailable  PMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 13 62	\$1,743,711.37 <b>\$3,388,827.29</b>	51.45% 0	\$0.00	NA 0	\$0.
ANK, NATIONAL ASSOCIATION Unavailable  PMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 13 62	\$1,743,711.37 <b>\$3,388,827.29</b>	51.45% 0	\$0.00	NA 0	\$0.
PMORGAN CHASE SANK, NATIONAL SSOCIATION	62	\$3,388,827.29				
SANK, NATIONAL ASSOCIATION	62	, ,	100%	\$0.00	0	
SANK, NATIONAL ASSOCIATION		\$17 840 001 64				\$0.
SSOCIATION		\$17 840 001 64				
Inavailable		ψ17,010,001.0 <del>1</del>	35.54%	\$0.00	NA 0	\$0.
	103	\$32,355,704.47	64.46%	\$0.00	NA 0	\$0.
	165	\$50,195,706.11	100%	\$0.00	0	<b>\$0.</b>
PMORGAN CHASE	+					
SANK, NATIONAL SSOCIATION	27	\$5,634,583.15	100%	\$0.00	NA 0	\$0.
	27	\$5,634,583.15	100%	\$0.00	0	\$0.
PMORGAN CHASE						
SANK, NATIONAL SSOCIATION	37	\$5,607,208.61	100%	\$0.00	NA 0	\$0.
	37	\$5,607,208.61	100%	\$0.00	0	\$0.
PMORGAN CHASE						
SANK, NATIONAL SSOCIATION	6	\$1,055,972.15	100%	\$0.00	NA 0	\$0.
	6	\$1,055,972.15	100%	\$0.00	0	<b>\$0.</b>
PMORGAN CHASE	+		+			
SANK, NATIONAL SSOCIATION	47	\$8,836,463.07	100%	\$0.00	NA 0	\$0.
	47	\$8,836,463.07	100%	\$0.00	0	\$0.
PMORGAN CHASE						
SANK, NATIONAL SSOCIATION	19	\$2,534,519.11	100%	\$0.00	NA 0	\$0.
	19	\$2,534,519.11	100%	\$0.00	0	\$0.
PMORGAN CHASE						
SANK, NATIONAL SSOCIATION	229	\$53,394,864.05	97.59%	\$0.00	NA 0	\$0.
<del></del>	5	\$1,317,494.45	2 4107 0	\$0.00	NT A	\$0.
Inavailable		φ1,31/,434.43	∠.41% U	\$0.00	NAU	<b>⊅</b> U.
P	PMORGAN CHASE ANK, NATIONAL SSOCIATION  PMORGAN CHASE ANK, NATIONAL SSOCIATION  PMORGAN CHASE ANK, NATIONAL SSOCIATION  PMORGAN CHASE ANK, NATIONAL SSOCIATION	PMORGAN CHASE ANK, NATIONAL SSOCIATION  MORGAN CHASE ANK, NATIONAL SSOCIATION  PMORGAN CHASE ANK, NATIONAL SSOCIATION  PMORGAN CHASE ANK, NATIONAL SSOCIATION  19  PMORGAN CHASE ANK, NATIONAL SSOCIATION  229 SSOCIATION	### PMORGAN CHASE ANK, NATIONAL SSOCIATION ### \$8,836,463.07 ### \$8,836,463.07 ### \$8,836,463.07 ### \$8,836,463.07 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$2,534,519.11 ### \$	## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: blue;"> ## Style="background-color: bl	## Style="background-color: red; color: white; color: whit	37   \$5,607,208.61   100%   0   \$0.00   0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100% 0	\$0.00	NA 0	\$0.0
11000011111	50	\$11.379.440.61	100% 0	\$0.00	0	\$0.0
		ΨΙΙΘΟΙΟ	100,0	Ψοτο		4
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$108,007.58		\$0.00	NA 0	\$0.0
	188	\$33,911,639.78	100% 0	\$0.00	0	\$0.0
						/
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41		\$0.00	NA 0	\$0.0
Unavailable	88	\$11,483,516.72	49.64% 0	\$0.00	NA 0	\$0.0
	177	\$23,135,163.13	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22% 0	\$0.00	NA 0	\$0.0
Unavailable	99	\$12,987,255.68	15.78% 0	\$0.00	NA 0	\$0.0
	631	\$82,283,090.95	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$460,567.28	8.55% 0	\$0.00	NA 0	\$0.0
	42	\$5,386,718.72	1 1	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$3,974,479.00	100% 0	\$0.00	0	\$0.0
	$\Box$					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$3,061,031.00		\$0.00	NA 0	\$0.0
	40	\$9,833,442.47	100% 0	\$0.00	0	\$0.0
	$\Box$					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91		\$0.00	NA 0	\$0.0
	9	\$1,789,949.91	100% 0	\$0.00	0	\$0.0
	1		<del></del>			
JPMORGAN CHASE BANK, NATIONAL	42	\$5,437,377.15	100% 0	\$0.00	NA 0	\$0.0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable   BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION    50	BANK, NATIONAL ASSOCIATION    S11,379,440.61   100% 0	BANK, NATIONAL ASSOCIATION  50 \$11,379,440.61 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  50 \$11,379,440.61 100% 0 \$0.00 NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  187 \$33,803,632.20 99.68% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  1 \$108,007.58 0.32% 0 \$0.00 NA 0  188 \$33,911,639.78 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  88 \$11,651,646.41 50.36% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  88 \$11,483,516.72 49.64% 0 \$0.00 NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  99 \$12,987,255.68 15.78% 0 \$0.00 NA 0  Unavailable  99 \$12,987,255.68 15.78% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  99 \$12,987,255.68 15.78% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  40 \$460,567.28 8.55% 0 \$0.00 NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  42 \$5,386,718.72 100% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  42 \$5,386,718.72 100% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  43 \$460,567.28 8.55% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  44 \$460,567.28 8.55% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  47 \$3,974,479.00 100% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  17 \$3,974,479.00 100% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  11 \$3,061,031.00 31.13% 0 \$0.00 NA 0  ASSOCIATION  Unavailable  40 \$9,833,442.47 100% 0 \$0.00 NA 0  ASSOCIATION  DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  42 \$5,386,718.72 100% 0 \$0.00 NA 0  ASSOCIATION  DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable ASSOCIATION  DIPMORGAN CHASE	

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Total		42	\$5,437,377.15	100% 0	\$0.00	0	<b>\$0.</b>
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% 0	\$0.00	NA 0	\$0.0
Total		597	\$77,114,560.88	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$		+			
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100% 0	·	NA 0	\$0.0
Total		29	\$3,822,367.31	100% 0	\$0.00	0	\$0.
		$\longrightarrow$					
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,892,457.17	100% 0	\$0.00	0	\$0.0
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3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$54,414,448.24	100% 0	\$0.00	0	<b>\$0.</b>
	'	$\longrightarrow$					
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,950,397.45	100% 0	\$0.00	0	\$0.0
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3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,950,688.60	100% 0	\$0.00	0	<b>\$0.</b>
		$\Box$					
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$770,616.75	10.53% 0	\$0.00	NA 0	\$0.
Total		27	\$7,315,009.43	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$859,026.71	1.83% 0	\$0.00	NA 0	\$0.
Total		229	\$47,017,842.33	100% 0		0	\$0.
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL	55	\$14,979,659.89	84.14% 0	\$0.00	NA 0	\$0.

	ASSOCIATION				Ī		
	Unavailable	9	\$2,823,681.52	15.86% 0	\$0.00	NA 0	\$0.
Total		64	\$17,803,341.41	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100% 0	\$0.00	NA 0	\$0.
Total		9	\$3,057,364.07	100% 0	\$0.00	0	\$0.
_		<u> </u>					
3138LVDE0	Unavailable	4	\$1,276,904.66	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,276,904.66	100% 0	\$0.00	0	\$0.
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,918,711.96	54.06% 0	\$0.00	NA 0	\$0.
Total		55	\$14,646,675.96	100% 0	\$0.00	0	\$0.
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$14,167,833.09	40.13% 0	\$0.00	NA 0	\$0.
Total		217	\$35,302,755.14	100% 0	\$0.00	0	\$0.
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,499,774.88	23.01% 0	\$0.00	NA 0	\$0.
Total		201	\$32,586,516.44	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,190,024.98	14.48% 0	\$0.00	NA 0	\$0.
Total		101	\$28,936,479.90	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$6,652,291.85	51.66% 0	\$0.00	NA 0	\$0.
Total		131	\$12,876,094.90	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$7,918,205.25	18.95% 0	\$0.00	NA 0	\$0.
Total		425	\$41,776,624.54	100% 0	\$0.00	0	<b>\$0.</b>

	JPMORGAN CHASE	+					
3138LVDM2	BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,163,590.06	12.74% 0	\$0.00	NA 0	\$0.0
Total		95	\$9,131,755.22		\$0.00	0	\$0.0
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00		\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,355,624.38		\$0.00	NA 0	\$0.0
Total		21	\$6,108,024.38	100% 0	\$0.00	0	\$0.0
		1		———			
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,759,091.15		\$0.00	NA 0	\$0.0
Total		73	\$5,291,714.07	100% 0	\$0.00	0	\$0.0
		1				————	
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$7,519,641.12	20.09% 0	\$0.00	NA 0	\$0.0
Total		542	\$37,424,079.09	100% 0	\$0.00	0	\$0.0
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$14,449,949.40	100% 0	\$0.00	0	\$0.0
		1				———	
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$24,978,653.98	100% 0	\$0.00	0	\$0.0
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,789,538.56	100% 0	\$0.00	0	\$0.0
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100% 0	\$0.00	NA 0	\$0.0
Total		388	\$37,993,495.06	100% 0	\$0.00	0	\$0.0
			*	:::::	20.00		20.6
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL	63	\$6,044,312.38	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION		1	11			
Total		63	\$6,044,312.38	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,156,384.48	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100% 0	\$0.00	NA 0	\$0.
Total		372	\$26,473,903.18	100% 0	\$0.00	0	<b>\$0.</b>
3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100% 0	\$0.00	NA 0	\$0.
Total		83	\$5,552,132.25	100% 0	\$0.00	0	\$0.
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,262,549.37	100% 0	\$0.00	0	\$0.
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,231,328.28	100% 0	\$0.00	0	\$0.
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,733,712.88	100% 0	\$0.00	0	<b>\$0.</b>
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,784,870.14	100% 0	\$0.00	0	<b>\$0.</b>
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100% 0	\$0.00	NA 0	\$0.
Total		35	\$3,415,866.26	100% 0	\$0.00	0	<b>\$0.</b>
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,913,154.28	100% 0	\$0.00	0	\$0.

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3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	12	\$3,722,246.21	100% 0	\$0.00	0	\$0.0
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,454,530.81	100% 0	\$0.00	0	\$0.0
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07		·	NA 0	\$0.0
Total	!	32	\$4,088,330.07	100% 0	\$0.00	0	\$0.0
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,829,932.11	75.51% 0		NA 0	\$0.0
Total	!	17	\$5,072,387.65	100% 0	\$0.00	0	\$0.0
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00		·	NA 0	\$0.0
	Unavailable	13	\$3,659,310.64			NA 0	\$0.0
Total		19	\$5,008,696.64	100% 0	\$0.00	0	\$0.0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	. , ,			NA 0	\$0.0
	Unavailable	85				NA 0	\$0.0
Total		111	\$33,144,659.25	100% 0	\$0.00	0	\$0.0
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00			NA 0	\$0.0
	Unavailable	34	\$11,974,814.38		· ·	NA 0	\$0.0
Total		36	\$12,730,734.38	100% 0	\$0.00	0	\$0.0
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50		·	NA 0	\$0.0
<b></b>	Unavailable	336	\$99,707,503.02			NA 0	\$0.0
Total		610	\$166,854,581.52	100% 0	\$0.00	0	\$0.0
3138LVEN9		43	\$14,221,333.83	8.66% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.
Total		502	\$164,218,082.28	100%	0	\$0.00	(	0	\$0.
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.
Total		487	\$142,317,517.03	100%	0	\$0.00	(	0	<b>\$0.</b>
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$59,193,449.86	46.92%	_	\$0.00	NA	0	\$0.
Total		374	\$126,150,870.52	100%	0	\$0.00	(	0	\$0.0
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.0
Total		109	\$30,317,456.03	100%	0	\$0.00	(	0	\$0.0
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,616,835.50	100%	0	\$0.00	(	0	\$0.
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%		\$0.00	NA		\$0.0
Total		35	\$8,330,804.82	100%	0	\$0.00	(	0	\$0.0
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.0
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%		\$0.00	NA		\$0.
Total		458	\$114,620,925.01	100%	0	\$0.00	(	0	\$0.0
3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.0

Total		45	\$11,594,331.75	100%	0	\$0.00	(	)	<b>\$0.</b>
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3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	)	\$0.
Total		78	\$18,339,896.71	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	)	\$0.0
Total		45	\$7,152,751.60	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA (	)	\$0.0
Total		4	\$1,304,166.93	100%	0	\$0.00	(	)	\$0.
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA (	)	\$0.0
	Unavailable	46	\$5,132,650.11	53.25%	_	\$0.00	NA (	_	\$0.0
Total		84	\$9,638,704.43	100%	0	\$0.00	(	)	\$0.0
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	)	\$0.0
	Unavailable	18	\$1,057,873.82	67.83%	_	\$0.00	NA (	_	\$0.
Total		27	\$1,559,596.70	100%	0	\$0.00	(	)	\$0.
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA (	)	\$0.0
Total		32	\$1,992,617.64	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA (	)	\$0.0
Total		24	\$2,309,805.16	100%	0	\$0.00	(	)	<b>\$0.</b>
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA (	)	\$0.0
Total		35	\$4,444,131.65	100%	0	\$0.00	(	)	\$0.0
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA(	)	\$0.0
Total		13	\$2,581,590.00	100%	0	\$0.00	(	)	\$0.
3138LVJH7		13	\$3,193,209.18	100%	0	\$0.00	NA	)	\$0.0

1 1	MORTGAGE ACCESS	I	ı	ļ	Ī	J		
	CORP.DBA							
	WEICHERT							
	FINANCIAL							
	SERVICES							
Total		13	\$3,193,209.18	100%	0	\$0.00	0	\$0.0
3138LVJJ3	U.S. BANK N.A.	13	\$2,632,222.00			\$0.00	NA 0	
	Unavailable	165	\$37,834,192.41	93.5%	_	\$0.00	NA 0	\$0.0
Total		178	\$40,466,414.41	100%	0	\$0.00	0	\$0.0
3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0	\$0.00	NA 0	\$0.0
	Unavailable	583	\$140,881,335.93			\$0.00	NA 0	
Total		797	\$187,283,774.14			\$0.00	0	\$0.0
3138LVJL8	U.S. BANK N.A.	10	\$2,287,479.00			\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,283,825.07	81.8%		\$0.00	NA 0	
Total		51	\$12,571,304.07	100%	0	\$0.00	0	\$0.0
3138LVJM6	U.S. BANK N.A.	4	\$659,964.00	33.16%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA 0	
Total		12	\$1,990,072.01	100%	_	\$0.00	0	\$0.0
3138LVJN4	U.S. BANK N.A.	5	\$686,000.00	35.28%	0	\$0.00	NA 0	\$0.0
5150E 13111	Unavailable	9	\$1,258,363.73			\$0.00	NA 0	\$0.0
Total	Onavanaoro	14	\$1,944,363.73	1		\$0.00	0	\$0.0
3138LVJP9	U.S. BANK N.A.	4	\$461,320.00	23.42%	0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,969,383.87	100%	0	\$0.00	0	\$0.0
3138LVJQ7	U.S. BANK N.A.	8	\$783,900.00	30.41%	n	\$0.00	NA 0	\$0.0
D130D 13Q1	Unavailable	18	\$1,793,708.48			\$0.00	NA 0	
Total	Onavanaoic	26	\$2,577,608.48		_	\$0.00	0	\$0.0 \$0.0
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3138LVJR5	U.S. BANK N.A.	12	\$781,976.00	28.84%	0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA 0	\$0.0
Total		40	\$2,711,536.93	100%	0	\$0.00	0	\$0.0
3138LVJS3	Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA 0	\$0.0
Total		24	\$1,478,113.75		_	\$0.00	0	\$0.0
	FRANKLIN							
3138LVJT1	AMERICAN MORTGAGE	3	\$667,700.00	3.68%	0	\$0.00	NA 0	\$0.0
	COMPANY							
	O 0 1.11 1 1 1 1							

	TT 111		Φ17.4C0.02C.44	06.22%	<b>#</b> 0.00	374	Φ0
	Unavailable	59	\$17,469,836.44	96.32% 0			
Total		62	\$18,137,536.44	100% 0	\$0.00	0	\$0.
3138LVJU8	FRANKLIN AMERICAN MORTGAGE	1	\$127,500.00	1.79% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	53	\$7,000,032.81	98.21% 0		NA 0	
Total		54	\$7,127,532.81	100% 0	\$0.00	0	\$0.
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$5,097,986.29	91.55% 0	\$0.00	NA 0	\$0.
Total		57	\$5,568,586.29	100% 0	\$0.00	0	\$0.
		1.0	42.220.511.77	100110	40.00		**
3138LVJW4	Unavailable	10	\$2,220,611.57	100% 0		NA 0	
Total		10	\$2,220,611.57	100% 0	\$0.00	0	\$0.
3138LVK77	Unavailable	46	\$6,065,265.07	100% 0	\$0.00	NA 0	\$0.
Total		46	\$6,065,265.07	100% 0	\$0.00	0	\$0.
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$4,522,365.32	91.57% 0	\$0.00	NA 0	\$0.
Total		49	\$4,938,951.32	100% 0	\$0.00	0	\$0.
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13% 0	\$0.00		
	Unavailable	31	\$1,980,836.03	92.87% 0	\$0.00	NA 0	\$0.
Total		33	\$2,132,836.03	100% 0	\$0.00	0	\$0.
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,534,097.20	94.24% 0	\$0.00	NA 0	\$0.
Total		27	\$6,933,582.20	100% 0	\$0.00	0	\$0.
3138LVLB7	Unavailable	13	\$2,115,627.13	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,115,627.13	100% 0		0	
			. , -,		,		+ 30

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3138LVLC5	Unavailable	14	\$1,391,586.42	100% 0		NA 0	\$0.0
Total		14	\$1,391,586.42	100% 0	\$0.00	0	\$0.0
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$1,114,154.15	100% 0	\$0.00	0	\$0.0
3138LVM42	PNC BANK, N.A.	8	\$1,918,170.38	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,918,170.38	100% 0		0	\$0.0
3138LVM59	U.S. BANK N.A.	1	\$182,700.00	6.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,737,451.67	93.74% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,920,151.67	100% 0	\$0.00	0	\$0.0
3138LVM67	U.S. BANK N.A.	2	\$412,900.00	28.84% 0		NA 0	\$0.0
	Unavailable	4	\$1,018,866.34	71.16% 0		NA 0	\$0.0
Total		6	\$1,431,766.34	100% 0	\$0.00	0	\$0.0
3138LVM75	Unavailable	8	\$1,901,591.74	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,901,591.74	100% 0	\$0.00	0	\$0.0
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04% 0	·	NA 0	\$0.0
	Unavailable	6	\$1,354,600.00	74.96% 0		NA 0	\$0.0
Total		9	\$1,807,000.00	100% 0	\$0.00	0	\$0.0
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16% 0		NA 0	\$0.0
	Unavailable	5	\$637,800.00	59.84% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,065,800.00	100% 0	\$0.00	0	\$0.0
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$28,889,906.55	62.22% 0		NA 0	\$0.0
Total		188	\$46,434,754.36	100% 0		0	\$0.0
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,309,908.20	85.04% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,068,258.20	100% 0	\$0.00	0	\$0.0
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$374,694.22	13.89% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,696,970.22	100% 0	\$0.00	0	\$0.0
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,032,700.00	50.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,053,148.64	100% 0	\$0.00	0	\$0.0
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$733,381.52	47.52% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,543,288.88	100% 0	\$0.00	0	\$0.0
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94% 0		NA 0	\$0.0
	Unavailable	5	\$372,587.25	26.06% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,429,849.44	100% 0	\$0.00	0	\$0.0
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$386,496.65	26.83% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,440,408.59	100% 0	\$0.00	0	\$0.0
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,395,223.23	44.65% 0	· ·	NA 0	\$0.0
Total		23	\$3,124,917.23	100% 0	\$0.00	0	\$0.0
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00		· ·	NA 0	\$0.0
	Unavailable	75	\$15,903,858.87	84.64% 0		NA 0	\$0.0
Total		89	\$18,789,308.87	100% 0	\$0.00	0	\$0.0
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00		· ·	NA 0	\$0.0
	Unavailable	115	\$23,895,691.70	77.71% 0	\$0.00	NA 0	\$0.0
Total		157	\$30,750,751.70	100% 0	\$0.00	0	\$0.0
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00			NA 0	
	Unavailable	8	\$1,193,991.81	74.86% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,594,991.81	100% 0	\$0.00	0	\$0.0
3138LVMX8	Unavailable	17	\$1,075,240.00			NA 0	\$0.0
Total		17	\$1,075,240.00	100% 0	\$0.00	0	\$0.0
3138LVMY6	NATIONSTAR	12	\$985,223.56	74.34% 0	\$0.00	NA 0	\$0.0
31302 (11110	MORTGAGE, LLC		·		·		
	Unavailable	4	\$340,100.00		· ·	NA 0	1 1
Total		16	\$1,325,323.56	100% 0	\$0.00	0	\$0.0
3138LVMZ3	NATIONSTAR	8	\$995,061.96	89.38% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	-	·		·		
	Unavailable	1	\$118,178.00			NA 0	1
Total		9	\$1,113,239.96	100% 0	\$0.00	0	\$0.0
	DANK OF A CERTS						
3138LVN33	BANK OF AMERICA,	13	\$3,162,168.41	100% 0	\$0.00	NA 0	\$0.0
	N.A.						

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Total		13	\$3,162,168.41	100%	<u>0</u> \$0.00	0	\$0.
3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0 \$0.00	) NA 0	\$0.0
Total		11	\$2,588,090.92	100%	0 \$0.00	0	\$0.
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0 \$0.00	) NA 0	\$0.
Total		28	\$1,866,117.91	100%	0 \$0.00	0	\$0.0
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0 \$0.00	) NA 0	\$0.
Total		10	\$1,360,192.21	100%	0 \$0.00	0	\$0.
3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0 \$0.00	) NA 0	\$0.
Total		24	\$1,468,638.27	100%	0 \$0.00	0	\$0.
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0 \$0.00	) NA 0	\$0.0
Total		14	\$3,064,851.00	100%	0 \$0.00	0	\$0.0
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0 \$0.00	) NA 0	\$0.0
Total		20	\$1,956,384.21	100%	0 \$0.00	0	\$0.0
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0 \$0.00	) NA 0	\$0.0
	Unavailable	13	\$3,518,869.42			1 1	
Total		18	\$4,827,581.42	100%	\$0.00	0	\$0.0
3138LVNB5	Unavailable	18	\$1,116,009.41	100%		1	
Total		18	\$1,116,009.41	100%	\$0.00	0	\$0.0
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0 \$0.00	) NA 0	\$0.0
Total		8	\$1,090,204.80				
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63% (	0 \$0.00	) NA 0	\$0.0
	Unavailable	5	\$1,513,399.11	92.37%		1 -	
Total		6	\$1,638,399.11	100%	<u>0</u> \$0.00	0	\$0.0
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100% (	0 \$0.00	) NA 0	\$0.0

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Total		20	\$2,889,702.70	100%	\$0.00	0	\$0.0
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87% (	1		
	Unavailable	7	\$2,113,846.26	21.13% (			
Total		36	\$10,005,529.26	100%	\$0.00	0	\$0.0
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100% (	\$0.00	NA 0	\$0.0
Total		13	\$2,829,390.39	100%	\$0.00	0	\$0.0
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100% (	\$0.00	NA 0	\$0.0
Total		14	\$1,934,415.83	100%	\$0.00	0	\$0.0
3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100% (	\$0.00	NA 0	\$0.0
Total		5	\$1,285,702.65	100%	\$0.00	0	\$0.0
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100% (	\$0.00	NA 0	\$0.0
Total		46	\$5,971,306.52	100%	\$0.00	0	\$0.0
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100% (	\$0.00	NA 0	\$0.0
Total		14	\$1,921,531.32	100%	\$0.00	0	\$0.0
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100% (	\$0.00	NA 0	\$0.0
Total		41	\$5,005,026.52	100%	\$0.00	0	\$0.0
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100% (	\$0.00	NA 0	\$0.0
Total		27	\$5,069,495.73	100%	\$0.00	0	\$0.0
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100% (	\$0.00	NA 0	\$0.0
Total		10	\$2,114,223.76	100%	\$0.00	0	\$0.0
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100% (	\$0.00	NA 0	\$0.0
Total		14	\$3,056,541.77	100%	\$0.00	0	\$0.0
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100% (	\$0.00	NA 0	\$0.0
Total		21	\$2,418,947.47	100%	\$0.00	0	\$0.0
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3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,010,254.38	100% 0	\$0.00	0	\$0.0
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$20,002,955.45	100% 0	\$0.00	0	\$0.0
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$19,086,656.12	100% 0	\$0.00	0	\$0.0
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,796,766.11	100% 0	\$0.00	0	\$0.0
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,000,887.58	100% 0	\$0.00	0	\$0.0
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,038,805.73	100% 0	\$0.00	0	\$0.0
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,838,719.27	100% 0	\$0.00	0	\$0.0
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,401,787.47	100% 0	\$0.00	0	\$0.0
3138LVPA5	BANK OF AMERICA, N.A.	9	\$1,882,173.09	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,882,173.09	100% 0	\$0.00	0	\$0.0
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,644,098.97	100% 0	\$0.00	0	\$0.0
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,725,418.11	100% 0	\$0.00	0	\$0.0
3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,437,878.87	100% 0	\$0.00	0	\$0.0

3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0 \$0.00	NA	\$0.0
Total	IV.A.	7	\$1,629,959.92	100%	\$0.00	0	\$0.
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	\$0.00	NA	\$0.0
Total		11	\$1,265,474.20	100%	\$0.00	0	\$0.
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	\$0.00	NA	\$0.0
Total		12	\$1,702,245.00	100%	\$0.00	0	\$0.0
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	\$0.00	NA	\$0.0
Total		4	\$1,088,700.00	100%	\$0.00	0	\$0.
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	\$0.00	NA	\$0.0
Total		9	\$1,655,639.57	100%	\$0.00	0	\$0.
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	\$0.00	NA	\$0.0
Total		22	\$1,491,333.92	100%	\$0.00	0	\$0.0
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%		NA	\$0.0
Total		26	\$1,756,126.24	100%	\$0.00	0	\$0.
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%			
Total		13	\$2,705,395.77	100%	\$0.00	0	\$0.
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	\$0.00	NA	\$0.0
Total		47	\$3,234,365.03	100%	\$0.00	0	\$0.
3138LVPQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	\$0.00	NA	\$0.0
Total		36	\$7,511,355.03	100%	\$0.00	0	\$0.
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	\$0.00	NA	\$0.0
Total		16	\$1,568,751.06	100%	\$0.00	0	\$0.
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	\$0.00	NA	\$0.0

Total		4	\$1,010,535.05	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138LVPT4	N.A.	30	\$2,917,981.56	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,917,981.56	100% 0	\$0.00	0	\$0.0
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,554,043.50	100% 0	\$0.00	0	\$0.0
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$16,873,327.09	100% 0	\$0.00	0	\$0.0
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,280,392.39	100% 0	\$0.00	0	\$0.0
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,008,301.66	100% 0	\$0.00	0	\$0.0
3138LVPY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,074,394.11	100% 0	\$0.00	0	\$0.0
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,015,088.91	100% 0	\$0.00	0	\$0.0
3138LVQ22	BANK OF AMERICA, N.A.	49	\$10,095,372.39	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,095,372.39	100% 0	\$0.00	0	\$0.0
3138LVQA4	BANK OF AMERICA, N.A.	17	\$5,076,257.71	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,076,257.71	100% 0	\$0.00	0	\$0.0
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,124,688.36	100% 0	\$0.00	0	\$0.0
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,374,454.00	100% 0	\$0.00	0	\$0.0
3138LVQD8		41	\$5,322,542.55	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		41	\$5,322,542.55	100% 0	\$0.00	0	\$0.
3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,704,147.73	100% 0	\$0.00	0	\$0.
3138LVQF3	BANK OF AMERICA, N.A.	6	\$1,168,618.95	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,168,618.95	100% 0	\$0.00	0	\$0.0
3138LVQG1	BANK OF AMERICA, N.A.	10	\$1,861,838.24	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,861,838.24	100% 0	\$0.00	0	\$0.0
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,124,137.49	100% 0	\$0.00	0	\$0.0
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,497,802.98	100% 0	\$0.00	0	\$0.0
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,821,499.06	100% 0	\$0.00	0	\$0.0
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,733,197.07	100% 0	\$0.00	0	\$0.0
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,340,951.72	100% 0	\$0.00	0	\$0.0
3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,096,524.03	100% 0	\$0.00	0	\$0.0
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,193,748.08	100% 0	\$0.00	0	\$0.0
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,650,050.67	100% 0	\$0.00	0	\$0.0

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3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA 0	\$0.
Total	IVA.	25	\$3,416,320.20	100%	0	\$0.00	0	\$0.
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA 0	\$0.
Total		6	\$1,412,762.60	100%	0	\$0.00	0	\$0.
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA 0	\$0.
Total		5	\$1,128,838.32	100%	0	\$0.00	0	\$0.
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA 0	\$0.
Total		12	\$1,622,784.84	100%	0	\$0.00	0	\$0.
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA 0	\$0.
Total		20	\$5,037,069.06	100%	0	\$0.00	0	<b>\$0.</b>
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA 0	\$0.
Total		35	\$10,571,562.30	100%	0	\$0.00	0	<b>\$0.</b>
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA 0	\$0.
Total		27	\$5,015,424.44	100%	0	\$0.00	0	\$0.
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA 0	\$0.
Total		21	\$4,013,152.82	100%	0	\$0.00	0	<b>\$0.</b>
3138LVR21 Total	Unavailable	15 <b>15</b>	\$3,827,223.67 <b>\$3,827,223.67</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
3138LVR39	U.S. BANK N.A. Unavailable	4 7	\$1,056,007.58 \$1,720,915.90	38.03% 61.97%		\$0.00 \$0.00	NA 0 NA 0	
Total	1 11 1 1	11	\$2,776,923.48		_	\$0.00	0	
3138LVR47	U.S. BANK N.A. Unavailable	1 5	\$204,653.41 \$1,211,402.17	14.45% 85.55%	_	\$0.00 \$0.00	NA 0 NA 0	
Total		6	\$1,416,055.58			\$ <b>0.00</b>	0	
3138LVR54	U.S. BANK N.A. Unavailable	3 6	\$476,950.00 \$949,396.21	33.44%	_	\$0.00 \$0.00	NA 0 NA 0	

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Total		9	\$1,426,346.21	100% 0	\$0.00	0	\$0.0
3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,324,871.03	95.42% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,436,382.50	100% 0	\$0.00	0	\$0.0
3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,519,297.84	95.61% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,589,095.12	100% 0	\$0.00	0	\$0.0
3138LVRS4	Unavailable	14	\$1,379,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,379,050.00	100% 0	\$0.00	0	\$0.0
3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57		\$0.00	NA 0	\$0.0
	Unavailable	1	\$380,000.00	28.87% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,316,310.57	100% 0	\$0.00	0	\$0.0
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,053,868.11	91.34% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,438,215.11	100% 0	\$0.00	0	\$0.0
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,867,523.92	75.72% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,710,550.59	100% 0	\$0.00	0	\$0.0
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$492,500.00		\$0.00	NA 0	\$0.0
Total		29	\$6,521,397.41	100% 0	\$0.00	0	\$0.0
3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,806,702.38	100% 0	\$0.00	0	\$0.0
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$8,638,022.86	92.88% 0	\$0.00	NA 0	\$0.0
Total		26	\$9,300,022.86	100% 0	\$0.00	0	\$0.0
3138LVRZ8	Unavailable	17	\$6,412,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$6,412,250.00	100% 0	\$0.00	0	\$0.0

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3138LVT45	MORTGAGE, LLC	3	\$805,700.00		·	NA 0	\$0.0
	Unavailable	7	\$2,139,700.00			NA 0	\$0.0
Total		10	\$2,945,400.00	100% 0	\$0.00	0	\$0.0
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83% 0	·	NA 0	\$0.0
	Unavailable	47	\$4,477,630.93	23.17% 0		NA 0	\$0.0
Total		159	\$19,321,731.71	100% 0	\$0.00	0	\$0.0
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34% 0		NA 0	\$0.0
	Unavailable	19	\$5,238,874.83	60.66% 0	t	NA 0	\$0.0
Total		33	\$8,635,975.44	100% 0	\$0.00	0	\$0.0
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,149,624.34	70.18% 0		NA 0	\$0.0
Total		10	\$1,638,124.34	100% 0	\$0.00	0	\$0.0
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00			NA 0	\$0.0
	Unavailable	6	\$815,546.34	46.49% 0		NA 0	\$0.0
Total		13	\$1,754,146.34	100% 0	\$0.00	0	\$0.0
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$831,097.80	77.36% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,074,297.80	100% 0	\$0.00	0	\$0.0
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,184,096.01	56.98% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,078,016.99	100% 0	\$0.00	0	\$0.0
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,620,758.07	100% 0	\$0.00	0	\$0.0
3138LVTR4	STATE FARM BANK,	21	\$1,986,099.04	100% 0	\$0.00	NA 0	\$0.0
Total	FSB	21	\$1,986,099.04	100% 0	\$0.00	0	\$0.0
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100% 0	·	NA 0	\$0.0
Total		47	\$6,042,441.22	100% 0	\$0.00	0	\$0.0
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$862,397.78	100% 0	\$0.00	0	\$0.0

3138LVTW3	PNC BANK, N.A.	14	\$3,004,168.26	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,004,168.26	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,120,000.00	100% 0	\$0.00	0	\$0.0
3138LVTY9	PNC BANK, N.A.	2	\$759,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$759,500.00	100% 0	\$0.00	0	\$0.0
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3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,091,653.60	100% 0	\$0.00	0	\$0.0
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$542,907.57	14.7% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,692,599.05	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	<del>                                     </del>					
3138LVU35	BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,170,493.35	23.54% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,971,641.94	100% 0	\$0.00	0	\$0.0
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,771,450.79	17.46% 0	\$0.00	NA 0	\$0.0
Total		122	\$15,868,773.50	100% 0	\$0.00	0	\$0.0
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$661,000.00	6.52% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,135,715.32	100% 0	\$0.00	0	\$0.0
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,156,339.64	100% 0	\$0.00	0	\$0.0
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,459,435.19	100% 0	\$0.00	0	\$0.0
3138LVU92	+	15	\$3,873,153.25	100% 0	\$0.00	NA 0	\$0.0

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[	BANK, NATIONAL							
Total	ASSOCIATION	15	\$3,873,153.25	100%	+	\$0.00	0	<b>\$0.</b>
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3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA 0	\$0.
	Unavailable	52	\$16,287,577.88		_	\$0.00	NA 0	\$0.
Total		68	\$19,989,299.16	-	_	\$0.00	0	\$0.
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA 0	\$0.0
212021000	Unavailable	25	\$7,274,324.47	72.3%		\$0.00	NA 0	\$0.
Total	Onavanaole	36	\$10,061,891.16	Î	_	\$0.00 \$0.00	0	<b>\$0.</b>
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3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00		_	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,181,500.00			\$0.00	NA 0	\$0.
Total		9	\$2,839,000.00	100%	0	\$0.00	0	\$0.
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,457,929.43	57.06%		\$0.00	NA 0	\$0.0
Total		11	\$2,555,129.43		_	\$0.00	0	\$0.0
3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,254,549.96	82.28%	_	\$0.00	NA 0	\$0.0
Total		25	\$6,386,549.96		_	\$0.00	0	\$0.0
					+			
	MORTGAGE ACCESS							
3138LVUQ4	CORP.DBA WEICHERT	9	\$2,033,017.00	100%	ار	\$0.00	NA 0	\$0.0
J130L V U Q4	FINANCIAL	9	φ <b>∠,∪33,U17.UU</b>	100%	1	φυ.υυ	NAIU	Φ0.0
	SERVICES							
Total		9	\$2,033,017.00	100%	0	\$0.00	0	\$0.0
	MORTGAGE ACCESS				+			
	CORP.DBA							
3138LVUR2	WEICHERT	7	\$2,056,733.00	100%	0	\$0.00	NA 0	\$0.0
	FINANCIAL							
T	SERVICES		<b>A.</b> A : :		+	*		<del></del>
<u>Fotal</u>	<del>                                      </del>	7	\$2,056,733.00	100%	0	\$0.00	0	\$0.0
3138LVUS0	GUARANTY BANK	8	\$1,787,693.56	100%	0	\$0.00	NA 0	\$0.0
	F.S.B.				_			
<u>Fotal</u>		8	\$1,787,693.56	100%	0	\$0.00	0	\$0.0
3138LVUT8	GUARANTY BANK	4	\$815,682.72	100%		\$0.00	NA 0	\$0.0
	F.S.B.							
Total		4	\$815,682.72	100%	0	\$0.00	0	\$0.0
					1			

	CLIAD ANTEN DANIZ						
3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,030,674.39	100% 0	\$0.00	0	\$0.0
3138LVUV3	GUARANTY BANK F.S.B.	4	\$823,305.45	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$823,305.45	100% 0	\$0.00	0	\$0.
3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,208,897.72	100% 0	\$0.00	0	\$0.
3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19% 0	·	NA 0	\$0.0
	Unavailable	4	\$704,824.72	63.81% 0	<del>                                     </del>	NA 0	\$0.0
Total		6	\$1,104,582.66	100% 0	\$0.00	0	\$0.0
3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$35,797,616.38	71.59% 0	<del> </del>	NA 0	\$0.0
Total		173	\$50,003,307.30	100% 0	\$0.00	0	\$0.0
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,651,347.86	60.43% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,732,641.08	100% 0	\$0.00	0	\$0.0
3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,366,811.66	100% 0	\$0.00	0	\$0.0
3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100% 0	·	NA 0	\$0.0
Total		22	\$2,205,778.81	100% 0	\$0.00	0	\$0.0
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,514,425.90	100% 0	\$0.00	0	\$0.0
3138LVVA8		17	\$4,210,070.05	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE	. 1	J	i II			
	BANK, NATIONAL		]	ı [ [			
	ASSOCIATION			<u> </u>			
Total		17	\$4,210,070.05	100% 0	\$0.00	0	\$0.
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$81,545.30	3.48% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,344,957.27	100% 0	\$0.00	0	\$0.0
		<u> </u>		<del></del>			
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$214,436.88		\$0.00	NA 0	\$0.0
Total		31	\$2,992,692.18		\$0.00	0	\$0.0
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,226,690.97	100% 0	\$0.00	0	\$0.0
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$494,367.35	20.01% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,470,537.88		\$0.00	0	\$0.0
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,130,125.49	100% 0	\$0.00	0	\$0.
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,024,682.18	100% 0	\$0.00	0	\$0.
		<u> </u>		<del></del>		$\longrightarrow \coprod$	
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,715,456.19	100% 0	\$0.00	0	<b>\$0.</b>
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100% 0	\$0.00	NA 0	\$0.
Total		51	\$5,110,853.29	100% 0	\$0.00	0	\$0.

	<del>- 1</del>	<u> </u>	1	11			
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL	72	\$9,288,944.93	100% 0	\$0.00	NA 0	\$0.0
3130L V V 1V12	ASSOCIATION ASSOCIATION	12	\$7,400,7 <del>44</del> .7 <i>5</i>	100700	φυ.υυ	IVAU	φυ.
Total		72	\$9,288,944.93	100% 0	\$0.00	0	\$0.0
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,674,155.82	100% 0	\$0.00	0	\$0.0
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,822,816.30	100% 0	\$0.00	0	\$0.0
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,563,938.29	100% 0	\$0.00	0	\$0.0
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,389,800.75	100% 0	\$0.00	0	\$0.0
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,808,374.81	100% 0	\$0.00	0	\$0.0
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,866,002.49	100% 0	\$0.00	0	\$0.0
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,482,006.10	100% 0	\$0.00	0	\$0.0
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,206,718.32	100% 0	\$0.00	0	\$0.0
3138LVVY6		10	\$2,196,516.56	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE	1 1					
	BANK, NATIONAL	1					
Tatal	ASSOCIATION	10	\$2,196,516.56	100% 0	\$0.00	0	
Total		10	\$2,190,510.50	100%	\$0.00		<u>\$0.</u>
	JPMORGAN CHASE	$\vdash$	<del></del>	,————	<del></del>	-++	
3138LVW25	BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$573,038.33	24.7% 0	\$0.00	NA 0	\$0.0
Total	Onuvanacio	24	\$2,320,067.62		\$0.00	0	\$0.0 \$0.0
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	JPMORGAN CHASE			<del>-      </del>			
3138LVW33	BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,176.67	9.03% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,137,923.69		\$0.00	0	\$0.0
				·			
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,329,896.74	12.52% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,624,788.81	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	<u> </u>		,			
3138LVW58	BANK, NATIONAL	10	\$2,243,904.90	100% 0	\$0.00	NA 0	\$0.0
ļ	ASSOCIATION	<del></del>					
Total		10	\$2,243,904.90	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	<del></del>		<del>-      </del>			
3138LVW66	BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	12	\$1,529,090.98	22.11% 0	\$0.00	NA 0	\$0.
Total		53	\$6,916,059.24		\$0.00	0	<b>\$0.</b>
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	11	\$733,381.49	7.29% 0	\$0.00	NA 0	\$0.
Total		158	\$10,060,166.68		\$0.00	0	<b>\$0.</b>
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$787,700.00	9.86% 0	\$0.00	NA 0	\$0.
Total		81	\$7,987,281.60		\$0.00	0	\$0.
3138LVW90		86	\$10,957,336.23	86.84% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	12	\$1,660,008.38	13.16% 0	\$0.00	NA 0	\$0.0
Total		98	\$12,617,344.61	100% 0	\$0.00	0	\$0.0
		$\Box$					
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,853,107.36	100% 0	\$0.00	0	\$0.0
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,766,072.48	100% 0	\$0.00	0	\$0.0
		$\Box$					
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,160,468.94	100% 0	\$0.00	0	\$0.0
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20		\$0.00	NA 0	\$0.0
Total		26	\$1,707,297.20	100% 0	\$0.00	0	\$0.0
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76		\$0.00	NA 0	\$0.0
Total		13	\$1,627,676.76	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$				$\longrightarrow \coprod$	
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20		\$0.00	NA 0	\$0.0
Total		52	\$4,973,596.20	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longmapsto$				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64		\$0.00	NA 0	\$0.0
Total		110	\$7,424,397.64	100% 0	\$0.00	0	\$0.0
		$\sqcup \!\!\!\! \perp$				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65		\$0.00	NA 0	\$0.0
Total		43	\$5,489,619.65	100% 0	\$0.00	0	\$0.0
		$\Box$					
3138LVWJ8		10	\$2,266,242.00	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	10	\$2,266,242.00	100% 0	\$0.00	0	\$0.0
			*-y		1		
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,562,537.11	100% 0	\$0.00	0	\$0.0
3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,794,711.11	100% 0	\$0.00	0	\$0.0
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$797,771.90			NA 0	\$0.0
Total		36	\$5,867,842.76	100% 0	\$0.00	0	\$0.0
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,019,493.92		·	NA 0	\$0.0
Total	!	140	\$13,672,018.13	100% 0	\$0.00	0	\$0.0
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48		·	NA 0	\$0.0
	Unavailable	47	\$3,260,511.54			NA 0	\$0.0
Total		195	\$12,842,400.02	100% 0	\$0.00	0	\$0.0
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12		·	NA 0	\$0.0
	Unavailable	1	\$50,419.10			NA 0	\$0.0
Total		34	\$2,171,539.22	100% 0	\$0.00	0	\$0.0
3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61			NA 0	\$0.0
	Unavailable	3	\$542,976.01			NA 0	\$0.0
Total		14	\$2,774,993.62	100% 0	\$0.00	0	\$0.0
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL	107	\$13,565,309.10	83.14% 0	\$0.00	NA 0	\$0.0

1	ASSOCIATION		1			]		
	Unavailable	21	\$2,750,105.18	16.86% 0	\$0.00	NA	)	\$0.
Total		128	\$16,315,414.28	100% 0	\$0.00		0	<b>\$0.</b>
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$59,048,108.78	73.7% 0	\$0.00	NA	)	\$0.
Total		257	\$80,122,021.56	100% 0	\$0.00		0	\$0.0
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$60,250,127.66	39.26% 0	\$0.00	NA	)	\$0.0
Total		568	\$153,481,855.21	100% 0	\$0.00	(	0	\$0.0
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,726,208.66	100% 0	\$0.00		0	\$0.0
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$25,457,419.56	100% 0	\$0.00		0	\$0.0
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$631,600.00	8.38% 0	\$0.00	NA	)	\$0.0
Total		36	\$7,532,692.07	100% 0	\$0.00	(	0	\$0.0
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43% 0	·	NA	0	\$0.0
	Unavailable	1	\$172,339.14	5.57% 0		NA		\$0.0
Total		22	\$3,094,472.12	100% 0	\$0.00	(	0	\$0.0
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$813,564.40	9.7% 0		NA	_	\$0.0
Total		52	\$8,386,793.74	100% 0	\$0.00		0	\$0.0
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2% 0	\$0.00	NA	)	\$0.0

			<b>***</b> ** <b>*</b> ***	240~0	40.00	3740	40.4
	Unavailable	7	\$1,117,113.41	24.8% 0		NA 0	\$0.0
Total		28	\$4,503,591.53	100% 0	\$0.00	0	\$0.0
	TEL COR CLAN CHA CE				<del>                                     </del>		
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$148,286.18	6.01% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,469,093.66	100% 0	\$0.00	0	\$0.0
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43% 0	·	NA 0	\$0.0
	Unavailable	1	\$99,329.79	4.57% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,175,153.29	100% 0	\$0.00	0	\$0.0
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$5,332,568.80	100% 0	\$0.00	0	\$0.0
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,253,625.22	100% 0	\$0.00	0	\$0.0
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,660,430.45	100% 0	\$0.00	0	\$0.0
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00		·	NA 0	\$0.0
	Unavailable	5	\$1,266,765.02	70.78% 0	1	NA 0	\$0.0
Total		8	\$1,789,765.02	100% 0	\$0.00	0	\$0.0
3138LVXJ7	Unavailable	18	\$4,683,231.41	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	18	\$4,683,231.41	100% 0		0	\$0.0 <b>\$0.</b> 0
lotai		10	Ψ <b>Τ</b> ,000,401.41	100 /0 0	Ψυ•υυ		ψυ•ι
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82% 0		NA 0	\$0.0
	Unavailable	18	\$5,510,933.10	92.18% 0	1	NA 0	\$0.0
Total		19	\$5,978,133.10	100% 0	\$0.00	0	\$0.0
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL	13	\$3,076,923.24	18.27% 0	\$0.00	NA 0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50 63 6 17 23	\$13,765,416.03 <b>\$16,842,339.27</b> \$1,269,329.00 \$4,348,601.35 <b>\$5,617,930.35</b> \$1,193,942.04	<b>100% 0</b> 22.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  O	\$0. <b>\$0.</b> \$0. <b>\$0.</b>
BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL	6 17 23	\$1,269,329.00 \$4,348,601.35 <b>\$5,617,930.35</b>	22.59% 0 77.41% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	\$0. \$0.
BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL	17 23	\$4,348,601.35 \$5,617,930.35	77.41% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	5	\$5,617,930.35	100% 0	\$0.00	0	
BANK, NATIONAL	5	, ,				\$0.
BANK, NATIONAL		\$1,193,942.04	100% 0	\$0.00	-++	
				Ψ0.00	NA 0	\$0.0
i i	5	\$1,193,942.04	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100% 0	\$0.00	NA 0	\$0.0
	18	\$4,351,099.63	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$3,943,847.75	69.91% 0	\$0.00	NA 0	\$0.
-	20	\$5,641,255.64	100% 0	\$0.00	0	\$0.
ALLY BANK Unavailable	3 13	\$966,040.00 \$2,920,000.00	75.14% 0	\$0.00	NA 0 NA 0	\$0. \$0.
+	16	\$3,886,040.00	100% 0	\$0.00	0	<b>\$0.</b>
ALLY BANK	21	\$1,479,881.73		\$0.00	NA 0	\$0.
Unavailable	4 25	\$287,210.00 <b>\$1,767,091.73</b>	16.25% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
ALLADANIV	10	¢1 750 000 14		ΦΩ ΩΩ	NAO	\$0.
	10					\$0. \$0.
Ullavanauic	19	\$1,867,499.14	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
ALLY BANK	42	\$5,363,359.18	85.86% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$883,150.00	14.14% 0	\$0.00	NA 0	\$0.
	49	\$6,246,509.18	100% 0	\$0.00	0	<b>\$0.</b>
ALLY BANK	62	\$14,733,997.00		\$0.00	NA 0	\$0.
Unavailable	13	\$2,897,222.74		\$0.00		\$0.
	75	\$17,631,219.74	100% 0	\$0.00	0	\$0.
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable	JPMORGAN CHASE         18           BANK, NATIONAL         18           JPMORGAN CHASE         6           BANK, NATIONAL         6           ASSOCIATION         14           Unavailable         14           ALLY BANK         3           Unavailable         13           ALLY BANK         21           Unavailable         4           ALLY BANK         18           Unavailable         1           ALLY BANK         42           Unavailable         7           ALLY BANK         42           Unavailable         7           ALLY BANK         62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,351,099.63  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,943,847.75  20 \$5,641,255.64  ALLY BANK 3 \$966,040.00  Unavailable 13 \$2,920,000.00  16 \$3,886,040.00  ALLY BANK 21 \$1,479,881.73  Unavailable 4 \$287,210.00  25 \$1,767,091.73  ALLY BANK 18 \$1,758,099.14  Unavailable 1 \$109,400.00  19 \$1,867,499.14  ALLY BANK 42 \$5,363,359.18  Unavailable 7 \$883,150.00  49 \$6,246,509.18  ALLY BANK 62 \$14,733,997.00  Unavailable 1 \$2,897,222.74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,351,099.63 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,943,847.75 69.91% 0  20 \$5,641,255.64 100% 0  ALLY BANK 3 \$966,040.00 24.86% 0  Unavailable 13 \$2,920,000.00 75.14% 0  16 \$3,886,040.00 100% 0  ALLY BANK 21 \$1,479,881.73 83.75% 0  Unavailable 4 \$287,210.00 16.25% 0  25 \$1,767,091.73 100% 0  ALLY BANK 18 \$1,758,099.14 94.14% 0  Unavailable 1 \$109,400.00 5.86% 0  19 \$1,867,499.14 100% 0  ALLY BANK 42 \$5,363,359.18 85.86% 0  Unavailable 7 \$883,150.00 14.14% 0  Unavailable 7 \$883,150.00 14.14% 0  49 \$6,246,509.18 100% 0  ALLY BANK 62 \$14,733,997.00 83.57% 0  Unavailable 13 \$2,897,222.74 16.43% 0	JPMORGAN CHASE         18         \$4,351,099.63         100% 0         \$0.00           ASSOCIATION         18         \$4,351,099.63         100% 0         \$0.00           JPMORGAN CHASE         BANK, NATIONAL         6         \$1,697,407.89         30.09% 0         \$0.00           ASSOCIATION         14         \$3,943,847.75         69.91% 0         \$0.00           Unavailable         14         \$3,943,847.75         69.91% 0         \$0.00           ALLY BANK         3         \$966,040.00         24.86% 0         \$0.00           Unavailable         13         \$2,920,000.00         75.14% 0         \$0.00           ALLY BANK         21         \$1,479,881.73         83.75% 0         \$0.00           ALLY BANK         21         \$1,479,881.73         83.75% 0         \$0.00           Unavailable         4         \$287,210.00         16.25% 0         \$0.00           ALLY BANK         18         \$1,758,099.14         94.14% 0         \$0.00           ALLY BANK         18         \$1,9400.00         \$86% 0         \$0.00           ALLY BANK         42         \$5,363,359.18         \$5.86% 0         \$0.00           Unavailable         7         \$883,150.00         14.14% 0 <td>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,351,099.63 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,351,099.63 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,943,847.75 69.91% 0 \$0.00 NA 0  20 \$5,641,255.64 100% 0 \$0.00 NA 0  ALLY BANK  3 \$966,040.00 24.86% 0 \$0.00 NA 0  Unavailable  13 \$2,920,000.00 75.14% 0 \$0.00 NA 0  4LLY BANK  21 \$1,479,881.73 83.75% 0 \$0.00 NA 0  Unavailable  4 \$287,210.00 16.25% 0 \$0.00 NA 0  Unavailable  4 \$287,210.00 16.25% 0 \$0.00 NA 0  ALLY BANK  18 \$1,758,099.14 94.14% 0 \$0.00 NA 0  Unavailable  1 \$109,400.00 5.86% 0 \$0.00 NA 0  ALLY BANK  18 \$1,758,099.14 94.14% 0 \$0.00 NA 0  Unavailable  1 \$109,400.00 5.86% 0 \$0.00 NA 0  Unavailable  1 \$1,867,499.14 100% 0 \$0.00 NA 0  Unavailable  7 \$883,150.00 14.14% 0 \$0.00 NA 0  Unavailable  7 \$883,150.00 14.14% 0 \$0.00 NA 0  Unavailable  7 \$883,150.00 14.14% 0 \$0.00 NA 0  ALLY BANK  62 \$14,733,997.00 83.57% 0 \$0.00 NA 0  Unavailable  13 \$2,897,222.74 16.43% 0 \$0.00 NA 0</td>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,351,099.63 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,351,099.63 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,943,847.75 69.91% 0 \$0.00 NA 0  20 \$5,641,255.64 100% 0 \$0.00 NA 0  ALLY BANK  3 \$966,040.00 24.86% 0 \$0.00 NA 0  Unavailable  13 \$2,920,000.00 75.14% 0 \$0.00 NA 0  4LLY BANK  21 \$1,479,881.73 83.75% 0 \$0.00 NA 0  Unavailable  4 \$287,210.00 16.25% 0 \$0.00 NA 0  Unavailable  4 \$287,210.00 16.25% 0 \$0.00 NA 0  ALLY BANK  18 \$1,758,099.14 94.14% 0 \$0.00 NA 0  Unavailable  1 \$109,400.00 5.86% 0 \$0.00 NA 0  ALLY BANK  18 \$1,758,099.14 94.14% 0 \$0.00 NA 0  Unavailable  1 \$109,400.00 5.86% 0 \$0.00 NA 0  Unavailable  1 \$1,867,499.14 100% 0 \$0.00 NA 0  Unavailable  7 \$883,150.00 14.14% 0 \$0.00 NA 0  Unavailable  7 \$883,150.00 14.14% 0 \$0.00 NA 0  Unavailable  7 \$883,150.00 14.14% 0 \$0.00 NA 0  ALLY BANK  62 \$14,733,997.00 83.57% 0 \$0.00 NA 0  Unavailable  13 \$2,897,222.74 16.43% 0 \$0.00 NA 0

3138LVYJ6	ALLY BANK	5	\$1,292,814.20		\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,835.17	12.86% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,483,649.37	100% 0	\$0.00	0	\$0.0
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24% 0	\$0.00	NA 0	\$0.0
313011 ( 11.1)	Unavailable	2	\$267,500.00		\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$1,175,379.91	100% 0	\$0.00	0	\$0.0
- 1-01 1 1700	A A A A D A A HIT	11	^2 541 OCA 50	25 51 07 0	<b>*</b> 0.00	3740	<u> </u>
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51% 0	\$0.00	NA 0	\$0.0
L	Unavailable	12	\$92,055.00		\$0.00	NA 0	\$0.0
Total		12	\$2,633,919.59	100% 0	\$0.00	0	\$0.0
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,023,932.16	1.8% 0	\$0.00	NA 0	\$0.0
Total		258	\$57,004,613.11	100% 0	\$0.00	0	\$0.0
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100% 0	\$0.00	NA 0	\$0.0
Total	ALLIDANK	12	\$1,541,671.41 \$1,541,671.41	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
Total		12	Ψ1,υ <b>7</b> 1,υ/1. <b>7</b> 1	100 /6 0	φυ.υυ		φυ.
3138LVYY3	ALLY BANK	9	\$896,997.49		\$0.00	NA 0	\$0.0
	Unavailable	1	\$108,000.00	10.75% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,004,997.49	100% 0	\$0.00	0	\$0.0
3138LW3R0	EVERBANK	10	\$956,009.85	90.42% 0	\$0.00	NA 0	\$0.0
D10021121	Unavailable	1	\$101,250.00		\$0.00	NA 0	\$0.0
Total		11	\$1,057,259.85		\$0.00	0	\$0.0
3138LW4Y4	Unavailable	14	\$3,406,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,406,300.00	100% 0	\$0.00	0	\$0.0
3138LW4Z1	Unavailable	8	\$1,410,021.96	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	8	\$1,410,021.96 \$1,410,021.96		\$0.00	0	\$0.0 <b>\$0.</b> 0
1 Otal		+ +	Ψ1, 710, 021. 20	100 /0 0	Ψ0•00		Ψυ•
	PROVIDENT						
3138LW5A5	FUNDING	26	\$5,388,101.12	74.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	<del>                                     </del>				-	
	Unavailable	7	\$1,844,000.00		\$0.00	NA 0	\$0.0
Total		33	\$7,232,101.12	100% 0	\$0.00	0	\$0.0
3138LW5B3	Unavailable	10	\$2,172,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,172,500.00		\$0.00	0	\$0.0
		<del></del>					
3138LW5C1	Unavailable	4	\$1,019,750.00		\$0.00	NA 0	\$0.0
Total		4	\$1,019,750.00	100% 0	\$0.00	0	\$0.0
3138LW5D9	Unavailable	9	\$1,600,500.00	100% 0	\$0.00	NA 0	\$0.0
3130E (13D)	Chavanaoic		ψ1,000,500.00	100700	ψ0.00	11110	Ψ0.0

Total		9	\$1,600,500.00	100% 0	\$0.00	0	\$0.0
3138LW5E7	Unavailable	15	\$3,065,893.62	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	15	\$3,065,893.62	100% 0	\$0.00	0	\$0.0 \$0.0
Total		13	φ3,003,073.02	100 /6 0	φυ.υυ		φυ.
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,522,090.50	38.72% 0	\$0.00	NA 0	\$0.
Total		17	\$3,931,082.07	100% 0	\$0.00	0	<b>\$0.</b>
3138LW5G2	Unavailable	9	\$1,669,750.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,669,750.00	100% 0	\$0.00	0	\$0.
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,590,171.46	69.02% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,650,786.32	100% 0	\$0.00	0	<b>\$0.</b>
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,931,590.90	70.42% 0	\$0.00	NA 0	\$0.
Total		72	\$19,784,182.03	100% 0	\$0.00	0	\$0.
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$116,000.00	9.84% 0	\$0.00	NA 0	\$0.
Total		16	\$1,179,035.00	100% 0	\$0.00	0	\$0.
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,663,708.18	63.02% 0	\$0.00	NA 0	\$0.0
Total		57	\$12,159,928.18	100% 0	\$0.00	0	\$0.
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$208,200.00	14.67% 0	\$0.00	NA 0	\$0.
Total		20	\$1,419,250.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LWA84	Unavailable	13	\$1,211,150.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,211,150.00	100% 0	\$0.00	0	\$0.
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,544,324.46	100% 0	\$0.00	0	\$0.
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,759,596.80	100% 0	\$0.00	0	\$0.
3138LWAK7		7	\$3,533,758.47	100% 0	\$0.00	NA 0	\$0.0

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AFFINITY FEDERAL CREDIT UNION						
	7	\$3,533,758.47	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	51	\$11,073,910.00	38.02% 0	\$0.00	NA 0	\$0.0
Unavailable	56	\$18,055,356.00	61.98% 0	\$0.00	NA 0	\$0.0
	107	\$29,129,266.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	20	\$1,223,308.00	81.5% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$277,675.00	18.5% 0	\$0.00	NA 0	\$0.
	24	\$1,500,983.00	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	11	\$1,072,663.17	69.57% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$469,100.00	30.43% 0	\$0.00	NA 0	\$0.
	16	\$1,541,763.17	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	9	\$1,054,000.00	69.72% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$457,836.70		\$0.00	NA 0	\$0.
	13	\$1,511,836.70	100% 0	\$0.00	0	<b>\$0.</b>
FIFTH THIRD BANK	8	\$1 088 450 00	65.81% 0	\$0.00	NA 0	\$0.0
						\$0.
	12	\$1,653,950.00	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	12	\$2 144 724 72	55 16% 0	\$0.00	NA 0	\$0.0
+				·		\$0.
	20	\$3,887,870.04	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	4	\$973,790,00	25 68% 0	\$0.00	NA 0	\$0.0
				·	11	\$0.
C MAY WALKER TO	14	\$3,792,190.00	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	4	\$462 611 06	21.45%0	\$0.00	NA 0	\$0.0
+	8		11	·		\$0.
	12	\$2,156,229.60	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	1	\$246.200.00	12.01% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$1,804,319.18	87.99% 0	\$0.00	NA 0	\$0.
	10	\$2,050,519.18	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	3	\$757.500.00	49.53% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$771,752.35	50.47% 0	\$0.00	NA 0	\$0.
-	7	\$1,529,252.35	100% 0	\$0.00	0	\$0.0
EIETH THIRD RANK	3	\$503 100 00	30.62%.0	\$0.00	NAO	\$0.0
	CREDIT UNION  FIFTH THIRD BANK Unavailable   CREDIT UNION	CREDIT UNION	CREDIT UNION  7 \$3,533,758.47 100% 0  FIFTH THIRD BANK 51 \$11,073,910.00 38.02% 0  Unavailable 56 \$18,055,356.00 61.98% 0  107 \$29,129,266.00 100% 0  FIFTH THIRD BANK 20 \$1,223,308.00 81.5% 0  Unavailable 4 \$277,675.00 18.5% 0  24 \$1,500,983.00 100% 0  FIFTH THIRD BANK 11 \$1,072,663.17 69.57% 0  Unavailable 5 \$469,100.00 30.43% 0  Inavailable 4 \$457,836.70 100% 0  FIFTH THIRD BANK 9 \$1,054,000.00 69.72% 0  Unavailable 4 \$457,836.70 100% 0  FIFTH THIRD BANK 8 \$1,088,450.00 65.81% 0  Unavailable 4 \$565,500.00 34.19% 0  FIFTH THIRD BANK 12 \$2,144,724.72 55.16% 0  Unavailable 8 \$1,743,145.32 44.84% 0  Unavailable 8 \$1,743,145.32 44.84% 0  EIFTH THIRD BANK 4 \$973,790.00 25.68% 0  Unavailable 10 \$2,818,400.00 74.32% 0  FIFTH THIRD BANK 4 \$973,790.00 25.68% 0  Unavailable 10 \$2,818,400.00 74.32% 0  FIFTH THIRD BANK 4 \$462,611.06 21.45% 0  Unavailable 8 \$1,693,618.54 78.55% 0  12 \$2,156,229.60 100% 0  FIFTH THIRD BANK 1 \$246,200.00 12.01% 0  Unavailable 9 \$1,804,319.18 87.99% 0  FIFTH THIRD BANK 1 \$2,050,519.18 100% 0  FIFTH THIRD BANK 3 \$757,500.00 49.53% 0  Unavailable 4 \$771,752.35 50.47% 0  FIFTH THIRD BANK 3 \$757,500.00 49.53% 0  Unavailable 4 \$771,752.35 50.47% 0  7 \$1,529,252.35 100% 0	CREDIT UNION	CREDIT UNION	

	Unavailable	4	\$1,140,070.69	69.38% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,643,260.69	100% 0	\$0.00	0	\$0.0
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$593,915.27	38.84% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,529,190.27	100% 0	\$0.00	0	\$0.0
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$957,566.15	61.58% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,555,066.15	100% 0	\$0.00	0	\$0.0
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,537,835.19	88.62% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,863,835.19	100% 0	\$0.00	0	\$0.0
3138LWBT7	Unavailable	15	\$1,262,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,262,600.00	100% 0	\$0.00	0	\$0.0
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,258,250.70	97.16% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,675,250.70	100% 0	\$0.00	0	\$0.0
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$28,441,519.39	98.41% 0	\$0.00	NA 0	\$0.0
Total		110	\$28,900,969.39	100% 0	\$0.00	0	\$0.0
3138LWF22	EVERBANK	3	\$312,750.00	30.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$706,600.00	69.32% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,019,350.00	100% 0	\$0.00	0	\$0.0
3138LWF30	EVERBANK	9	\$926,459.41	65.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$489,880.15	34.59% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,416,339.56	100% 0	\$0.00	0	\$0.0
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$991,786.58	18.89% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,250,361.61	100% 0	\$0.00	0	\$0.0
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$270,750.00	10.26% 0	\$0.00	NA 0	\$0.0
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Total		12	\$2,637,645.31	100% 0	\$0.00	0	\$0.0
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1% 0	\$0.00	NA 0	\$0.0
5136E 111 03	Unavailable	8	\$2,543,475.99		1		
Total	Ollavallable	21	\$5,422,775.96	i			
10tai			Ψυ,τωμ, 110,70	100 /0 0	Ψυ•υυ	<del>                                     </del>	ΨΟ•ν
3138LWF71	EVERBANK	4	\$999,900.00	50.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$979,700.00	49.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,979,600.00	100% 0	\$0.00	0	\$0.0
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24% 0	\$0.00	NA 0	\$0.0
D130E ((1 0)	Unavailable	11	\$1,770,543.12	<del> </del>	1		
Total	Olluvulluolo	20	\$3,233,533.86	l		1	
10441			Ψομουμείο		Ψζ	, 1	
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,029.04	<del>                                     </del>		<b>.</b>	1
Total		15	\$2,472,746.53				
						,	
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$7,359,239.23	1 1 1	\$0.00		
Total		66	\$11,782,775.37	<del> </del>	\$0.00		
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$919,350.00		\$0.00	NA 0	\$0.0
Total		15	\$1,962,517.64	100% 0	\$0.00	0	\$0.0
21201 117517		22	\$C 05C 401 51	12.050/.0	ΦΩ ΩΩ	NIA O	\$0.4
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95% 0		1	
L	Unavailable	37	\$7,725,081.51	56.05% 0	t	<b>.</b>	
Total		59	\$13,781,573.02	100% 0	\$0.00	0	\$0.0
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,260,980.48	i			
Total		37	\$8,211,495.24	l			
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39% 0	\$0.00	NA 0	\$0.0
)130L 111 47	Unavailable	2	\$206,900.00	l			
Total	Ollavallaolo	10	\$1,003,760.59		1		
			±: 222 242 04				
3138LWFR7	EVERBANK	9	\$1,232,242.84			1	
	Unavailable	4	\$508,365.51	29.21% 0			
Total		13	\$1,740,608.35	100% 0	\$0.00	0	\$0.0
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52% 0	\$0.00	NA 0	\$0.0
D13022	Unavailable	4	\$645,418.62	<del> </del>		<b>.</b>	
Total	<u> </u>	12	\$1,927,894.97				

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3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95% (	\$0.00	NA 0	\$0.0
3138LWF13	Unavailable	3	\$2,775,505.25	82.95% C			
Total	Ullavaliadic	14	\$3,345,845.42	100%		0	
Total		1 -	Ψομο 10,0	¥00	7 4		Ŧ ~ ·
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,514,047.56		\$0.00		
Total		14	\$2,509,671.61	100%	\$0.00	0	\$0.0
3138LWFV8	EVERBANK	4	\$1,254,800.00				
	Unavailable	21	\$5,249,798.02	80.71%	1	NA 0	
Total		25	\$6,504,598.02	100%	\$0.00	0	\$0.0
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03% 0		NA 0	\$0.0
	Unavailable	39	\$11,443,775.63	42.97%		NA 0	
Total		91	\$26,633,979.25	100%	\$0.00	0	\$0.0
3138LWFX4	EVERBANK	14	\$961,342.65	79.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$249,063.65		·		
Total		17	\$1,210,406.30	100%	\$0.00	0	\$0.0
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51% (	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,971,835.99			NA 0	\$0.0
Total		84	\$25,690,986.27	100%	\$0.00	0	\$0.0
3138LWFZ9	EVERBANK	7	\$1,542,391.32			NA 0	\$0.0
	Unavailable	5	\$1,407,471.01	47.71%			
Total		12	\$2,949,862.33	100%	\$0.00	0	\$0.0
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	\$0.00		
	Unavailable	17	\$5,068,890.32			NA 0	
Total		26	\$7,535,552.17	100%	\$0.00	0	\$0.0
3138LWGB1	EVERBANK	2	\$825,000.00	20.33% 0	\$0.00	NA 0	\$0.0
5136EWGB1	Unavailable	10	\$3,233,550.00				
Total	e na vanaore	12	\$4,058,550.00				
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62% 0	\$0.00	NA 0	\$0.0
5150211 002	Unavailable	8	\$1,031,194.32	44.38%			
Total		18	\$2,323,396.31	100%	1	0	
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,446,850.00				
Total		31	\$3,955,798.59	100%	\$0.00	0	\$0.0
1					1		

3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,914,450.06	100% 0	\$0.00	0	\$0.0
			, ,				
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,490,326.31	33.93% 0	\$0.00	NA 0	\$0.0
Total		112	\$13,234,890.39	100% 0	\$0.00	0	\$0.0
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$813,286.27	14.28% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,696,955.65	100% 0	\$0.00	0	<b>\$0.</b>
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,382.00	2.52% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,323,211.92	100% 0	\$0.00	0	<b>\$0.</b>
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,140,074.61	100% 0	\$0.00	0	<b>\$0.</b> 0
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$5,940,087.60	42.63% 0	\$0.00	NA 0	\$0.0
Total		143	\$13,933,194.49	100% 0	\$0.00	0	\$0.0
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83		\$0.00	NA 0	\$0.0
Total		79	\$25,199,367.83	100% 0	\$0.00	0	\$0.0
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$634,838.29	28.43% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,233,138.29	100% 0	\$0.00	0	\$0.0
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,157,406.60	42.01% 0	\$0.00	NA 0	\$0.0
Total		64	\$7,515,764.02	100% 0	\$0.00	0	\$0.0
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,149,496.64	28.57% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,522,953.57	100% 0	\$0.00	0	\$0.0

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3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	\$0.00	) NA	\$0.0
	Unavailable	4	\$550,119.24	18.52%	\$0.00	) NA (	\$0.0
Total		22	\$2,970,713.90	100%	\$0.00		
	PHH MORTGAGE	+ +			+	+	
3138LWRB9	CORPORATION	114	\$15,848,913.45	55.24%	\$0.00	) NA (	\$0.0
	Unavailable	92	\$12,839,729.33	44.76%			1
Total		206	\$28,688,642.78	100%	\$0.00		\$0.0
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	\$0.00	) NA	\$0.0
	Unavailable	18	\$1,056,800.78	27.65%		NA (	
Total		59	\$3,822,661.04	100%	\$0.00		\$0.0
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	\$0.00	) NA	\$0.0
	Unavailable	35	\$2,411,276.09	36.1%		NA (	\$0.0
Total		96	\$6,679,869.75	100%	\$0.00		\$0.0
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	\$0.00	) NA	\$0.0
	Unavailable	3	\$595,704.93	19.58%	\$0.00	NA (	\$0.0
Total		14	\$3,041,704.93	100%	\$0.00	0	\$0.0
	DIJII MODTCACE						
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	\$0.00	) NA (	\$0.0
	Unavailable	19	\$5,756,170.22	54.17%		NA (	
Total		36	\$10,626,105.15	100%	\$0.00		\$0.0
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	\$0.00	) NA	\$0.0
	Unavailable	4	\$1,333,083.25	14.76%	\$0.00	NA (	\$0.0
Total		32	\$9,031,886.53	100%	\$0.00	0	\$0.0
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8% (	\$0.00	) NA(	\$0.0
	Unavailable	4	\$1,037,564.66	23.2%		<del>                                     </del>	
Total		17	\$4,472,391.36	100%	\$0.00		\$0.0
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54% (	\$0.00	) NA (	\$0.0
	Unavailable	1	\$283,600.00		1	<del>                                     </del>	
Total		6	\$1,386,193.00	100%	\$0.00		\$0.0

3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,800.00	10.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,558,252.25	100% 0	\$0.00	0	\$0.0
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$716,185.56	51.64% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,386,930.56	100% 0	\$0.00	0	\$0.0
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$581,278.54	19.03% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,054,519.16	100% 0	\$0.00	0	\$0.0
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$6,682,190.30	39.38% 0	\$0.00	NA 0	\$0.0
Total		172	\$16,968,717.01	100% 0	\$0.00	0	\$0.0
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,071,108.67	100% 0	\$0.00	0	\$0.0
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100% 0	\$0.00	NA 0	\$0.0
Total		539	\$167,513,815.95	100%	\$0.00	0	\$0.0
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13% 0			\$0.0
	Unavailable	7					
Total		16	\$1,904,253.24	100% 0	\$0.00	0	\$0.0
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$4,762,511.49	37.52% 0		NA 0	\$0.0
Total		107	\$12,693,695.08	100% 0	\$0.00	0	\$0.0
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$12,645,337.79	41.92% 0	\$0.00	NA 0	\$0.0
Total		185	\$30,164,941.40	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15% 0	·		\$0.0
	Unavailable	6	\$790,717.90	49.85% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,586,182.90	100% 0	\$0.00	0	<b>\$0.</b>
	DINI ) (07.77.1.07						
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$3,765,395.00	30.58% 0		NA 0	\$0.
Total		90	\$12,314,302.50	100% 0	\$0.00	0	<b>\$0.</b>
	DITT LODGE : CT			-			
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54% 0		NA 0	\$0.
	Unavailable	20	\$6,264,597.42	46% 0	1	NA 0	\$0.
Total		50	\$13,620,117.83	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
3138LWRX1	CORPORATION	102	\$6,636,513.67	64.17% 0	· .	NA 0	\$0.
	Unavailable	55	\$3,706,086.02	35.83% 0		NA 0	\$0.
Total		157	\$10,342,599.69	100% 0	\$0.00	0	\$0.
3138LWRY9	PHH MORTGAGE	51	\$12,595,976.80	61.03% 0	\$0.00	NA 0	\$0.0
31302 ((11)	CORPORATION				·		
Total	Unavailable	30	\$8,043,583.39	38.97% 0		NA 0	\$0.
Total		81	\$20,639,560.19	100% 0	\$0.00	0	\$0.
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$187,000.00	3.32% 0	\$0.00	NA 0	\$0.
Total		24	\$5,626,321.04	100% 0	\$0.00	0	\$0.
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02% 0	\$0.00	NA 0	\$0.0
<u>'</u>	Unavailable	5	\$1,783,380.00	11.98% 0	\$0.00	NA 0	\$0.
Total		59	\$14,885,083.92	100% 0		0	\$0.
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,080,449.83	17.34% 0	\$0.00	NA 0	\$0.
Total		46	\$11,995,308.32	100% 0	\$0.00	0	\$0.
3138LWS44	PHH MORTGAGE	39	\$8,867,532.51	88.28% 0	\$0.00	NA 0	\$0.0
0130111077	CORPORATION		·				
Total	Unavailable	5	\$1,177,420.43	11.72% 0	1	NA 0	\$0.
Total		44	\$10,044,952.94	100% 0	\$0.00	0	\$0.
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$4,221,241.71	20.94% 0	\$0.00	NA 0	\$0.
Total		125	\$20,162,125.19	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE						
3138LWSA0	CORPORATION	17	\$3,217,056.10	43.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,121,534.33	56.16% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,338,590.43	100% 0	\$0.00	0	\$0.0
3138LWSB8	Unavailable	8	\$1,706,150.75	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,706,150.75	100% 0	\$0.00	0	\$0.0
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$686,120.00	22.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,085,633.64	100% 0	\$0.00	0	\$0.0
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,059,399.15	41.82% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,533,490.15	100% 0	\$0.00	0	\$0.0
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,109,800.44	36.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$2,999,955.82	100% 0	\$0.00	0	\$0.0
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,362,919.81	56.17% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,206,710.81	100% 0	\$0.00	0	\$0.0
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,423.22	7.21% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,015,724.43	100% 0	\$0.00	0	\$0.0
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,504,140.95	100% 0	\$0.00	0	\$0.0
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,176,905.92	31.32% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,757,152.90	100% 0	\$0.00	0	\$0.0
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$343,706.82	33.46% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,027,291.82	100%	\$0.00	0	\$0.
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66				
	Unavailable	6	\$779,334.76				
Total		10	\$1,263,928.42	100%	\$0.00	0	<b>\$0.</b>
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50		·	NA 0	\$0.
	Unavailable	24	\$1,452,528.06	55.58%			
Total		43	\$2,613,451.56	100%	\$0.00	0	\$0.
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00		·	NA 0	\$0.0
	Unavailable	9	\$894,174.92	63.93%	· ·		
Total		14	\$1,398,758.92	100%	\$0.00	0	\$0.
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,555,860.37	93.53%	\$0.00	NA 0	\$0.0
Total		27	\$7,009,541.37	100%	\$0.00	0	\$0.
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,037,960.00	50.16%	+	NA 0	
Total		10	\$2,069,142.20	100%	\$0.00	0	\$0.
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	\$0.00	NA 0	\$0.
	Unavailable	50	\$13,079,271.70				
Total		53	\$13,715,840.49	100%	\$0.00	0	\$0.
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	\$0.00	NA 0	\$0.0
	Unavailable	263	\$73,294,061.34	98.35%	· ·	NA 0	
Total		265	\$74,522,248.84	100%	\$0.00	0	\$0.
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%		NA 0	\$0.0
	Unavailable	48	\$9,609,200.64	58.08%		NA 0	
Total		71	\$16,543,776.67	100%	\$0.00	0	<b>\$0.</b>
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$496,446.07	49.21%	·	NA 0	\$0.
Total		5	\$1,008,766.07	100%	\$0.00	0	\$0.

3138LWSV4	Unavailable	23	\$7,810,634.70	100% 0	\$0.00	NA 0	\$0.0
Total	+	23	\$7,810,634.70	100% 0	\$0.00	0	\$0.0
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,842,380.00	100% 0	\$0.00	0	\$0.0
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90		\$0.00	NA 0	\$0.0
Total		71	\$18,489,371.90	100% 0	\$0.00	0	\$0.0
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$22,039,976.87	100% 0	\$0.00	0	\$0.0
3138LWW23 Total	Unavailable	5 5	\$1,227,000.00 <b>\$1,227,000.00</b>	11	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LWW31 Total	Unavailable	12 <b>12</b>	\$3,209,700.00 <b>\$3,209,700.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,970,800.00		\$0.00	NA 0	\$0.0
Total	+	15	\$4,279,800.00	100% 0	\$0.00	0	\$0.0
3138LWW56	Unavailable	11	\$3,507,500.00		\$0.00	NA 0	\$0.0
Total		11	\$3,507,500.00	100% 0	\$0.00	0	\$0.0
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	28	\$6,644,643.00		\$0.00	NA 0	\$0.0
Total	+	38	\$9,107,515.00	100% 0	\$0.00	0	\$0.0
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44% 0	\$0.00	NA 0	\$0.0
77.4-1	Unavailable	60	\$8,263,309.41	88.56% 0	\$0.00	NA 0	\$0.0
Total		68	\$9,330,907.63	100% 0	\$0.00	0	\$0.0
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,560,887.52	98.87% 0	\$0.00	NA 0	\$0.0

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Total		82	\$21,807,687.52	100% 0	\$0.00	0	\$0.
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,905,882.19	94.74% 0	\$0.00	NA 0	\$0.
Total		27	\$6,233,788.19	100% 0	\$0.00	0	\$0.
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$34,134,948.01	96.84% 0		NA 0	\$0.
Total		115	\$35,248,598.01	100% 0	\$0.00	0	\$0.
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$18,385,886.06	99.01% 0		NA 0	
Total		116	\$18,568,801.06	100% 0	\$0.00	0	\$0.
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,437,468.21	77.98% 0	\$0.00	NA 0	\$0.
Total		30	\$6,973,154.85	100% 0	\$0.00	0	\$0.
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3138LXFE4	Unavailable	11	\$1,091,612.89	100% 0 100% 0		NA 0	
Total		11	\$1,091,612.89	100% 0	\$0.00	U	\$0.0
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$324,150.00	11.43% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	6	\$407,531.58	14.36% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02% 0	·	NA 0	\$0.0
	Unavailable	16	\$1,059,337.44	37.34% 0	1	NA 0	
Total		44	\$2,837,003.53	100% 0	\$0.00	0	\$0.
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36% 0	\$0.00	NA 0	\$0.0
h1301/11EL9	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13% 0			
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	8	\$758,657.58	18.67% 0	\$0.00	NA 0	\$0.0
		3	\$320,000.00	7.88% 0	\$0.00	NA 0	\$0.

	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL SERVICES								
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,062,431.63	100%	0	\$0.00		0	\$0.0
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,445,764.76	100%	0	\$0.00		0	\$0.0
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.0
Total		13	\$877,958.21	100%	0	\$0.00	(	0	\$0.0
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0.0
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.0
PISONIE	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%		\$0.00			\$0.0

	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92% 0	\$0.00	NA (	\$0.0
	Unavailable	4	\$489,514.57	9.18% 0	\$0.00	NA (	\$0.0
Total		41	\$5,329,438.84	100% 0			
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29% 0	\$0.00	NA (	) \$0.0
	Unavailable	1	\$48,800.00	3.71% 0	\$0.00	NA (	\$0.0
Total		20	\$1,315,950.00	100% 0	\$0.00	(	\$0.0
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100% 0	\$0.00	NA (	) \$0.0
Total		15	\$994,264.83	100% 0	\$0.00	(	\$0.0
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00				
	Unavailable	2	\$165,960.00			NA (	
Total		9	\$958,488.00	100% 0	\$0.00	(	\$0.0
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29% 0	\$0.00	NA (	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54% 0	\$0.00	NA (	\$0.0
L	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$132,900.00	0.26% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52% 0	\$0.00	NA (	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53% 0	\$0.00	NA	\$0.0

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FINANCIAL	3	\$401,975.00	0.8%	\$0.00	NA	\$0.0
	1	\$148,500.00	0.3%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	15					
AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$838,680.00	1.67%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	3	\$435,020.88	0.87%	0 \$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	2	\$260,000.00	0.52%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	90.0
CASHCALL, INC.	2	\$286,000.00	0.57%	\$0.00	NA	0.0\$
CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$125,157.19	0.25%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$144,800.00	0.29%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$149,000.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	\$0.0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANKFINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS BANK CITIZENS STATE BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL SAVINGS FA CORTRUST BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANKFINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CASHCALL, INC. 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BANCORPSOUTH 6 \$838,680.00 1.67% BANK MUTUAL 1 \$126,000.00 0.25% BANK FINANCIAL FSB 2 \$260,000.00 0.52% BANK FINANCIAL FSB 3 \$435,020.88 0.87% BANK FINANCIAL FSB 2 \$260,000.00 0.52% BLACKHAWK COMMUNITY 1 \$126,000.00 0.25% CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION 1 \$146,650.00 0.29% AMERICAN FUNDING CAPITAL CREDIT 1 \$148,000.00 0.29% AMERICAN FUNDING CASHCALL, INC. 2 \$286,000.00 0.57% CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT 1 \$132,000.00 0.53% CENTRAL MORTGAGE 6 \$818,014.31 1.63% COMPANY CHEMICAL BANK 1 \$125,157.19 0.25% CITIZENS BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.29% CITIZENS STATE BANK 1 \$134,000.00 0.25% COBALT 3 \$418,350.00 0.83% COOTAGE SAVINGS 5A SAVINGS 5A SAVINGS 5A SAVINGS 5A SAVINGS 5A SAVINGS 5A SAVINGS 5A SAVINGS 5A SAVINGS 5ANK 1 \$139,000.00 0.25% COVANTAGE CREDIT 1 \$130,000.00 0.25% COVANTAGE CREDIT 1 \$146,000.00 0.25% C	FINANCIAL COPPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK, NA  15  S1,978,030.86  3,94% 0  \$0.00  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH  BANK MUTUAL  BANK OF THE WEST  S1,978,030.86  BANKFINANCIAL S126,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S126,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S126,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S126,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S260,000.00  BANKFINANCIAL S266,000.00  BANKFINANCIAL S266,000.00  BOLOR BANKFINANCIAL S266,000.00  BOLOR BANKFINANCIAL S266,000.00  BOLOR BANKFINANCIAL S266,000.00  BOLOR BANKFINANCIAL S266,000.00  CAPITAL CREDIT S148,000.00  CASHCALL, INC. S266,000.00  CASHCALL, INC. S266,000.00  CENTENNIAL S266,000.00  CENTENNIAL S266,000.00  CENTRAL MINNESOTA CREDIT S132,000.00  CENTRAL MINNESOTA CREDIT S132,000.00  CENTRAL MORTGAGE S818,014.31  BANK S144,800.00  CENTRAL S134,000.00  CENTRAL S134,000.00  CENTRAL S144,800.00  CITIZENS BANK S144,800.00  CITIZENS BANK S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  COBALT S144,800.00  C	FINANCIAL CORPORATION ANCHORBANK FSB 1 \$148,500.00 0.3% 0 \$0.00 NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA 15 \$1,978,030.86 3.94% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL 1 \$126,000.00 0.25% 0 \$0.00 NA BANKFINANCIAL FSB 2 \$260,000.00 0.52% 0 \$0.00 NA BANKFINANCIAL FSB BLACKHAWK COMMUNITY 1 \$126,000.00 0.25% 0 \$0.00 NA BANKFINANCIAL FSB BLACKHAWK COMMUNITY 1 \$126,000.00 0.25% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW 1 \$146,650.00 0.29% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW 1 \$148,000.00 0.29% 0 \$0.00 NA CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION BANK COMPANY CHEMICAL BANK 1 \$125,157.19 0.25% 0 \$0.00 NA CTITIZENS STATE BANK 1 \$134,000.00 0.29% 0 \$0.00 NA CTITIZENS BANK 1 \$144,800.00 0.29% 0 \$0.00 NA CTITIZENS BANK 1 \$144,800.00 0.29% 0 \$0.00 NA CTITIZENS STATE BANK 1 \$134,000.00 0.27% 0 \$0.00 NA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL SAVINGS FA 1 \$149,000.00 0.25% 0 \$0.00 NA COTTAGE SAVINGS BANK 1 \$149,000.00 0.25% 0 \$0.00 NA COTTAGE SAVINGS BANK 1 \$149,000.00 0.25% 0 \$0.00 NA COTTAGE SAVINGS BANK 1 \$139,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$139,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$146,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$139,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$139,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$146,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$146,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT 1 \$146,000.00 0.28% 0 \$0.00 NA COVANTAGE CREDIT

CREDIT UNION MORTGAGE	1	\$127,300.00	0.25%	0 \$0.00	NA	0 \$0.
ASSOCIATION, INC.	1	Ф124 <b>5</b> 00 00	0.270	20.00	NIA	0 00
CREDIT UNION WEST CUMANET, LLC	1	\$134,500.00 \$145,000.00	0.27%			
CUSO MORTGAGE	1	\$143,000.00	0.2970	U \$0.00	INA	<u>U</u> \$0.
CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0 \$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$149,500.00	0.3%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$127,632.67	0.25%	0 \$0.00		
FREMONT BANK	37	\$5,032,450.60	10.02%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%			
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GECU	1	\$127,000.00	0.25%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	2	\$268,000.00	0.53%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$136,000.00	0.27%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	\$0.00	NA	\$0.0
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$252,875.00	0.5%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE	1	\$130,000.00		1	NA (	1

COMPANY INC.						<u></u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$264,900.00	0.53% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27% 0			
PATELCO CREDIT UNION	1	\$128,700.00	0.26% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27% 0	\$0.00	NA 0	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$128,200.00	0.26%	0 \$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$132,057.13		\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$140,000.00	0.28%	\$0.00	NA (	\$0.0
RANLIFE, INC.	1	\$131,750.00	0.26%	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$142,500.00	0.28%	0 \$0.00	NA (	\$0.0
RIVERHILLS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$127,850.00	0.25%	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$126,693.20	0.25%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$390,300.00	0.78%	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$131,000.00	0.26%	\$0.00	NA (	\$0.0
					NA	

	THE GOLDEN 1 CREDIT UNION						
	THE PARK BANK	1	\$132,375.00	0.26% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00				
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$281,400.00	0.56%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$266,300.00	0.53% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00		·		
	Unavailable	90	i í í			1	
Total		368	\$50,238,475.00	100% 0	\$0.00	<del>                                     </del>	0 \$0.0
31417B2G1		1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97% 0	\$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$317,480.00	0.63% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$151,350.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$652,150.00	1.29% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$169,000.00	0.33% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$459,828.00	0.91% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68% 0	\$0.00	NA 0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$170,757.24	0.34% 0	\$0.00	NA 0	\$0.0

UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$152,800.00	0.3% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62% 0			
CARROLLTON BANK	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
CASHCALL, INC.	8	\$1,265,300.00	2.51% 0	1 1	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0		NA	
CENTRAL BANK	1	\$155,400.00	0.31% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	4	\$660,823.39	1.31% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$151,600.00	0.3% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$153,650.00	0.3% 0	1		

D/B/A 1ST ADVANTAGE MORTGAGE						
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31% (	\$0.00	NA(	) \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	27	\$4,389,710.00	8.7%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9% (			
GESA CREDIT UNION	3	\$479,100.00	0.95%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$486,700.00	0.96%			
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$159,492.70	0.32%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67% (	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1% (	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$822,700.00	1.63%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA	O	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$167,500.00	0.33%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$168,900.00	0.33%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$787,675.83	1.56%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$154,700.00	0.31%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$302,900.00	0.6%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67% (	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$167,000.00		·	NA	\$0.0
RABOBANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$156,800.00			NA	\$0.0
RIVERHILLS BANK	1	\$158,650.00	0.31%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
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	LAKES						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34% 0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32% 0		NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$169,400.00	0.34% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
	Unavailable	83	\$13,362,992.01	26.46% 0	\$0.00	NA	0 \$0.0
Total		314	\$50,467,614.21	100% 0	\$0.00		0 \$0.0
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49% 0	\$0.00	NA	0 \$0.0
		1	\$94,596.44	0.46% 0	\$0.00	NA	\$0.0
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ALASKA USA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$289,508.09	1.4%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$305,000.00	1.48%	1	1	П	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00					\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$97,500.00	0.47%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	\$0.00	NA	0	\$0.
	6	\$587,375.00	2.84%	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$192,850.00	0.93% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46% 0	\$0.00		
FREMONT BANK	7	\$675,636.23	3.27% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45% 0	\$0.00	NA 0	\$0.0
GECU	1	\$101,605.00	0.49% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$94,617.89	0.46% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97% 0	·		
HEARTLAND BANK	3	\$283,525.00	1.37% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$91,800.00	0.44% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	10	\$931,850.00	4.51% 0	·		
HOME STATE BANK	1	\$107,000.00	0.52% 0			+
INVESTORS BANK	1	\$91,000.00	0.44% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01% 0	\$0.00	NA 0	\$0.
LONE STAR NATIONAL BANK	1	\$102,225.66	0.49% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$87,550.00	0.42% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42% 0	\$0.00	NA 0	\$0.
	1	\$97,000.00	0.47% 0	\$0.00	NA 0	\$0.

METRO CREDIT UNION						Ī	
MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$98,000.00	0.47%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00		·	NA	0	\$0.
RABOBANK, N.A.	1	\$85,000.00	0.41%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	\$0.00	NA	0	\$0
	2	\$189,600.00	0.92%	\$0.00	NA	0	\$0

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	STEARNS LENDING, INC.						
	STERLING SAVINGS BANK	1	\$106,400.00	0.51% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$187,817.49	0.91% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	3	\$275,500.00	1.33% 0	\$0.00	NA 0	\$0.0
L	THE MONEY SOURCE, INC.	1	\$94,500.00		·	NA 0	\$0.0
	UMPQUA BANK	1	\$108,700.00	0.53% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$86,490.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$91,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99% 0		NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$6,986,876.13	33.85% 0	\$0.00	NA 0	\$0.0
Total		214	\$20,660,857.20	100% 0	\$0.00	0	\$0.0
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31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$112,585.91	1.12%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$225,553.01	2.24%	\$0.00	NA	0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17% (	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	5	\$590,900.00	5.86% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17% (	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19% (	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2% (	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2% (	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$225,000.00	2.23% (	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	\$0.00	NA	0 \$0.0

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Unavanauc	86	\$10,091,108.96	100%			1
MORTGAGE CAPITAL, LLC Unavailable	25	\$115,000.00 \$2,952,183.04	1.14% ( 29.27% (	·		
SERVICES, LLC W.J. BRADLEY						
FINANCIAL	2	\$228,500.00	2.26%	\$0.00	NA	\$0.
UNITED SHORE		φ <i>Δ.5.</i> 2,0.50.00	2.3170	φυ.υυ	INA	<i>φ</i> υ.
TRUST UMPQUA BANK	2	\$231,500.00 \$232,650.00	2.29% (	·		1
MORTGAGE COMPANY OF NEW MEXICO TALMER BANK &	2	\$233,500.00	2.31% (			
SOMERSET TRUST COMPANY SUBURBAN	1	\$114,000.00	1.13% (	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% (	\$0.00	NA (	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09% (			
SAHARA MORTGAGE	1	\$116,000.00	1.15% (	\$0.00	NA (	\$0.
RIVER VALLEY BANK	1	\$120,000.00	1.19% (	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38% (	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% (	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$115,200.00	1.14%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$119,920.00	1.19% (	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19% (	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$119,500.00	1.18% (	\$0.00	NA (	\$0.
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	\$0.00	NA	\$0.

Total

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31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9% 0	0 \$0.00	) NA(	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01% 0	0 \$0.00	) NA	0 \$0.0
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8% 0	\$0.00	) NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$133,000.00		·	) NA(	0 \$0.0
	BANK OF THE WEST	4	\$565,451.53	4.03% 0	\$0.00	) NA(	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00				
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00		·	) NA(	0 \$0.0
	CASHCALL, INC.	4	\$528,600.00	3.77% 0	0 \$0.00	) NA(	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00				
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97% 0	\$0.00	) NA(	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94% 0	\$0.00	) NA(	0 \$0.
	CMG MORTGAGE, INC	1	\$142,400.00	1.02% 0	\$0.00	) NA(	0 \$0.
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8% 0	\$0.00	) NA(	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% 0	9 \$0.00	) NA(	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84% 0	\$0.00	) NA(	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98% 0	\$0.00	) NA	0 \$0.
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85% 0	\$0.00	) NA(	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97% 0	\$0.00	) NA(	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03% 0	\$0.00	) NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$279,246.29	1.99%	0 \$0.00	NA (	\$0.0
FREMONT BANK	5	\$674,094.50	4.81%	0 \$0.00	NA (	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0 \$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0 \$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0 \$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0 \$0.00	NA	\$0.0
INVESTORS BANK	1	\$135,000.00	0.96%	0 \$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0 \$0.00		
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$127,500.00	0.91%	0 \$0.00	NA (	\$0.0
METLIFE BANK, NA	1	\$139,441.73	0.99%	0 \$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0 \$0.00	NA(	\$0.6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0 \$0.00	NA (	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	2	\$282,400.00	2.01%	0 \$0.00	NA	\$0.0

CORPORATION

MORTGAGE   SWBC MORTGAGE   1 \$133,875.00 0.95% 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   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   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   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   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   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   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   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   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		ROCKY MOUNTAIN MORTGAGE	1	\$126,500.00	0.9% 0	\$0.00	NA	0	\$0.0
INC.   1   \$140,000.00   150   \$0.00   NA 0   \$0.								+	
NATIONAL   2   \$273,420.00   1.95% 0   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			1	\$140,000.00	1% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE		NATIONAL	2	\$273,420.00	1.95% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORPORAL  WITH S136,000.00  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAGEY MORTGAGE UNIVEST BANK  MAG		SWBC MORTGAGE	1	\$133,875.00	0.95% 0	\$0.00	NA	0	\$0.0
COMMUNITY   1   \$145,800.00   1.04%   0   \$0.00   NA   0   \$0.00		UMPQUA BANK	2	\$260,000.00	1.85% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  20 \$2,674,250.89  19.09% 0 \$0.00  NA 0 \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40  \$0.40		COMMUNITY	1	\$145,800.00	1.04% 0	\$0.00	NA	0	\$0.0
TRUST CO.  VANDYK  MORTGAGE  CORPORATION  VIRGINIA CREDIT  UNION, INC.  W.J. BRADLEY  MORTGAGE  CAPITAL CORP.  WATERSTONE  MORTGAGE CORP.  WHATCOM  EDUCATIONAL  CREDIT UNION  WINTER HILL BANK, FSB  VOLO FEDERAL  CREDIT UNION  Unavailable  20  \$2,674,250.89  10,99% 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  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  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  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  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  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  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  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		AMERICAN MORTGAGE	1	\$135,560.00	0.97% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$133,900.00   0.96%   0   \$0.00   NA   0			1	\$128,000.00	0.91% 0	\$0.00	NA	0	\$0.0
UNION, INC.   1   \$143,000.00   1,03%   0   \$0.00   NA   0   \$0.00		MORTGAGE	1	\$133,900.00	0.96% 0	\$0.00	NA	0	\$0.0
MORTGAGE   2   \$279,435.16   1.99% 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   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   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   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   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   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   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   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			1	\$145,000.00	1.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.   \$136,000.00   0.97%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		MORTGAGE	2	\$279,435.16	1.99% 0	\$0.00	NA	0	\$0.0
EDUCATIONAL   1   \$127,422.15   0.91%   0   \$0.00   NA			1	\$136,000.00	0.97% 0	\$0.00	NA	0	\$0.0
FSB		EDUCATIONAL	1	\$127,422.15	0.91% 0	\$0.00	NA	0	\$0.0
CREDIT UNION			1	\$141,500.00	1.01% 0	\$0.00	NA	0	\$0.0
Total			1	\$134,300.00	0.96% 0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE 1 \$150,000.00 1.26% 0 \$0.00 NA 0 \$0.0  COMPANY  ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE 1 \$152,000.00 1.28% 0 \$0.00 NA 0 \$0.0		Unavailable	20	\$2,674,250.89	19.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$150,000.00   1.26%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	Total		104	\$14,020,120.38	100% 0	\$0.00	I	0	\$0.0
FEDERAL CREDIT 1 \$166,000.00 1.4% 0 \$0.00 NA 0 \$0.00 UNION	31417B2L0	MORTGAGE	1	\$150,000.00	1.26% 0	\$0.00	NA	0	\$0.0
		FEDERAL CREDIT	1	\$166,000.00	1.4% 0	\$0.00	NA	0	\$0.0
2 \$326,000.00 2.74% 0 \$0.00 NA 0 \$0.00		AMEGY MORTGAGE	1	\$152,000.00	1.28% 0	\$0.00	NA	0	\$0.0
			2	\$326,000.00	2.74% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.						
BANK OF THE WEST	1	\$151,000.00	1.27% 0	\$0.00	NA (	0 \$0.
CASHCALL, INC.	6	\$954,221.02	8.03% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32% 0			
COVANTAGE CREDIT UNION	1	\$160,000.00	1.35% 0	\$0.00	NA (	0 \$0.
EVOLVE BANK & TRUST	2	\$313,082.15	2.64% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$152,800.00	1.29% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26% 0	·	NA	0 \$0.
FIRST PLACE BANK	3	\$490,220.15	4.13% 0	\$0.00	NA (	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38% 0	·		
FREMONT BANK	4	\$688,155.71	5.79% 0			
GEO-CORP, INC.	1	\$150,000.00	1.26% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42% 0			
MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$165,000.00	1.39% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39% 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$154,411.94	1.3% 0	\$0.00	NA (	0 \$0.
OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41% 0			
PINNACLE CAPITAL MORTGAGE	1	\$151,000.00	1.27% 0	\$0.00	NA (	0 \$0

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	CORPORATION						$\perp$	
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45% 0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$163,000.00	1.37% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$312,250.00	2.63% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,993,331.27	33.6% 0	\$0.00	NA	0	\$0.
Total		74	\$11,881,209.24	100% 0	\$0.00		0	\$0.
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$201,750.00	0.77% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18% 0	\$0.00	NA	0	\$0.

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4	\$192,650.00	0.73%	\$0.00	NA	0	\$0.0
1	\$42,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$70,954.51	0.27%	\$0.00	NA	0	\$0.0
1	\$83,400.00	0.32%	\$0.00	NA	0	\$0.0
1	\$59,753.69	0.23%	\$0.00	NA	0	\$0.0
6	\$344,000.00	1.31%	\$0.00	NA	0	\$0.0
2	\$126,017.67	0.48%	\$0.00	NA	0	\$0.0
1	\$67,500.00	0.26%	\$0.00	NA	0	\$0.0
14	\$678,893.73	2.59%	\$0.00	NA	0	\$0.0
1				NA	0	\$0.0
1					Н	\$0.0
3	\$197,100.00	0.75%	\$0.00	NA	0	\$0.0
4	\$219,580.00	0.84%	\$0.00	NA	0	\$0.0
1	\$71,383.00	0.27%	\$0.00	NA	0	\$0.0
1	\$74,055.54	0.28%	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$99,650.00	0.38%	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$67,220.06	0.26%	\$0.00	NA	0	\$0.0
1	\$34,334.00	0.13%	\$0.00	NA	0	\$0.0
4	\$264,380.00	1.01%	\$0.00	NA	0	\$0.0
1	\$59,600.00	0.23%	\$0.00	NA	0	\$0.0
2	\$133,127.41	0.51%	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.31%	\$0.00	NA	0	\$0.0
2	\$101,500.00	0.39%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.31%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,000.00 1 \$70,954.51 1 \$83,400.00 1 \$59,753.69 6 \$344,000.00 2 \$126,017.67 1 \$67,500.00 14 \$678,893.73 1 \$80,000.00 1 \$70,000.00 3 \$197,100.00 4 \$219,580.00 1 \$71,383.00 1 \$74,055.54 1 \$65,000.00 2 \$99,650.00 1 \$66,000.00 1 \$67,220.06 1 \$34,334.00 4 \$264,380.00 1 \$59,600.00 2 \$133,127.41 1 \$82,500.00 2 \$101,500.00	1       \$42,000.00       0.16%         1       \$70,954.51       0.27%         1       \$83,400.00       0.32%         1       \$59,753.69       0.23%         6       \$344,000.00       1.31%         2       \$126,017.67       0.48%         1       \$67,500.00       0.26%         14       \$678,893.73       2.59%         1       \$70,000.00       0.27%         3       \$197,100.00       0.75%         4       \$219,580.00       0.84%         1       \$74,055.54       0.28%         1       \$65,000.00       0.25%         2       \$99,650.00       0.38%         1       \$67,220.06       0.26%         1       \$34,334.00       0.13%         4       \$264,380.00       1.01%         4       \$264,380.00       1.01%         4       \$264,380.00       0.23%         2       \$133,127.41       0.51%         1       \$82,500.00       0.33%         2       \$101,500.00       0.39%	1       \$42,000.00       0.16% 0       \$0.00         1       \$70,954.51       0.27% 0       \$0.00         1       \$83,400.00       0.32% 0       \$0.00         1       \$59,753.69       0.23% 0       \$0.00         6       \$344,000.00       1.31% 0       \$0.00         2       \$126,017.67       0.48% 0       \$0.00         1       \$67,500.00       0.26% 0       \$0.00         1       \$67,500.00       0.26% 0       \$0.00         1       \$67,500.00       0.27% 0       \$0.00         1       \$67,893.73       2.59% 0       \$0.00         1       \$70,000.00       0.27% 0       \$0.00         3       \$197,100.00       0.75% 0       \$0.00         4       \$219,580.00       0.84% 0       \$0.00         1       \$74,055.54       0.28% 0       \$0.00         1       \$65,000.00       0.25% 0       \$0.00         2       \$99,650.00       0.25% 0       \$0.00         1       \$66,000.00       0.25% 0       \$0.00         1       \$66,000.00       0.25% 0       \$0.00         2       \$99,650.00       0.26% 0       \$0.00         <	1 \$42,000.00 0.16% 0 \$0.00 NA  1 \$70,954.51 0.27% 0 \$0.00 NA  1 \$83,400.00 0.32% 0 \$0.00 NA  1 \$59,753.69 0.23% 0 \$0.00 NA  2 \$126,017.67 0.48% 0 \$0.00 NA  1 \$67,500.00 0.26% 0 \$0.00 NA  1 \$678,893.73 2.59% 0 \$0.00 NA  1 \$80,000.00 0.31% 0 \$0.00 NA  2 \$197,100.00 0.75% 0 \$0.00 NA  3 \$197,100.00 0.75% 0 \$0.00 NA  1 \$71,383.00 0.27% 0 \$0.00 NA  1 \$74,055.54 0.28% 0 \$0.00 NA  1 \$66,000.00 0.25% 0 \$0.00 NA  1 \$66,000.00 0.25% 0 \$0.00 NA  1 \$67,220.06 0.26% 0 \$0.00 NA  1 \$34,334.00 0.13% 0 \$0.00 NA  1 \$59,600.00 0.23% 0 \$0.00 NA  1 \$59,600.00 0.23% 0 \$0.00 NA  1 \$59,600.00 0.23% 0 \$0.00 NA  1 \$82,500.00 0.31% 0 \$0.00 NA  2 \$133,127.41 0.51% 0 \$0.00 NA  1 \$82,500.00 0.39% 0 \$0.00 NA	1 \$42,000.00 0.16% 0 \$0.00 NA 0  1 \$70,954.51 0.27% 0 \$0.00 NA 0  1 \$83,400.00 0.32% 0 \$0.00 NA 0  1 \$59,753.69 0.23% 0 \$0.00 NA 0  6 \$344,000.00 1.31% 0 \$0.00 NA 0  2 \$126,017.67 0.48% 0 \$0.00 NA 0  1 \$67,500.00 0.26% 0 \$0.00 NA 0  1 \$678,893.73 2.59% 0 \$0.00 NA 0  1 \$80,000.00 0.31% 0 \$0.00 NA 0  3 \$197,100.00 0.27% 0 \$0.00 NA 0  4 \$219,580.00 0.84% 0 \$0.00 NA 0  1 \$71,383.00 0.27% 0 \$0.00 NA 0  1 \$74,055.54 0.28% 0 \$0.00 NA 0  2 \$99,650.00 0.38% 0 \$0.00 NA 0  1 \$66,000.00 0.25% 0 \$0.00 NA 0  1 \$67,220.06 0.26% 0 \$0.00 NA 0  1 \$67,220.06 0.26% 0 \$0.00 NA 0  1 \$59,600.00 0.33% 0 \$0.00 NA 0  1 \$59,600.00 0.23% 0 \$0.00 NA 0  2 \$133,127.41 0.51% 0 \$0.00 NA 0  1 \$82,500.00 0.31% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$96,250.00	0.37%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$75,000.00	0.29%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$44,442.67	0.17%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$82,300.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$151,500.00	0.58%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	6	\$466,800.00	1.78%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0 \$0.00	NA	0	\$0.0
GECU	1	\$66,000.00	0.25%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$71,400.00	0.27%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0 \$0.00	NA	0	\$0.0

GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$80,250.00	0.31%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	\$0.00	NA	\$0.0
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$596,355.00	2.27%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54% (		NA	
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$80,500.00	0.31%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$71,250.00	0.27%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	\$0.00	NA	\$0.0
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	\$0.00	NA	\$0.0
MARINE BANK	1	\$42,000.00	0.16%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%		NA	
MASON-MCDUFFIE MORTGAGE	2	\$110,000.00	0.42%	\$0.00	NA	\$0.0

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CORPORATION						1
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46%	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39% (	\$0.00	NA	\$0.
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$77,000.00	0.29%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%		NA	
RIVER VALLEY BANK	1	\$64,500.00	0.25%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89% (	\$0.00	NA	\$0.

RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$83,600.00	0.32% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$80,446.28	0.31% 0		NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$61,525.00	0.23% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$163,400.00	0.62% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$70,400.00	0.27% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	4	\$234,150.00	0.89% 0	\$0.00	NA	
TEXAS BANK	1	\$36,800.00	0.14%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	4	\$270,600.00	1.03% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$65,600.00	0.25% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE	2	\$80,000.00	0.31% 0	\$0.00	NA	\$0.0

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	SERVICES, INC.		I	11		- 11	
	UMPQUA BANK	3	\$215,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE						
	FINANCIAL	2	\$141,200.00	0.54% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC			$\longrightarrow \coprod$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	UNITUS						
	COMMUNITY	1	\$60,948.75	0.23% 0	\$0.00	NA 0	\$0.0
<u> </u>	CREDIT UNION			-++		$-\!+\!+$	
	UNIVERSAL AMERICAN						
	AMERICAN MORTGAGE	1	\$82,153.00	0.31% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC						
	VANDYK					<del>-     -</del>	
	MORTGAGE	1	\$83,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	CORPORATION		. ,				•
	W.J. BRADLEY						
	MORTGAGE	1	\$52,000.00	0.2% 0	\$0.00	NA 0	\$0.0
<u> </u>	CAPITAL CORP.					$\longrightarrow \coprod$	
	W.J. BRADLEY						
	MORTGAGE	1	\$84,375.00	0.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	CAPITAL, LLC		<del></del>	-++	<del></del>	-++	
	WALLICK AND VOLK	1	\$30,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	INC.					<del></del>	
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK,		<del></del>	-++		<del>-     -</del>	
	N.A.	2	\$122,400.00	0.47% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTSTAR		Ψ,υ,υ,υ	0.277.5	Ψ0.00	112	4
	MORTGAGE	3	\$188,400.00	0.72% 0	\$0.00	NA 0	\$0.0
	CORPORATION		· .				
	YOLO FEDERAL	1	\$92.500.00	0.210/.0	¢0.00	NI A O	40.
	CREDIT UNION	1	\$82,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$7,663,166.90	29.23% 0	\$0.00	NA 0	\$0.0
Total		439	\$26,218,197.36	100% 0	\$0.00	0	<b>\$0.</b>
						$\longrightarrow \coprod$	
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST					_	
	FINANCIAL	1	\$52,875.00	2.88% 0	\$0.00	NA 0	\$0.
<u> </u>	CORPORATION					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	AURORA FINANCIAL	1	\$40,800.00	2.22% 0	\$0.00	NA 0	\$0.
<u> </u>	GROUP INC.		. ,				
<u> </u>	CARROLLTON BANK	1	\$65,930.00	3.59% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS	1	#20 244 75	2 1 407 0	ΦΩ ΩΩ	NT A O	¢Ω
	FEDERAL CREDIT	1	\$39,244.75	2.14% 0	\$0.00	NA 0	\$0.
	UNION DURANT BANK AND		+	<del></del>		-++	
	TRUST COMPANY	1	\$49,000.00	2.67% 0	\$0.00	NA 0	\$0.
<u> </u>	I KUSI COMEANI						

	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86% 0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9% 0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19% 0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49% 0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6% 0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$42,300.00	2.3% 0	\$0.00	NA (	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74% 0	\$0.00	NA	\$0.0
	SFMC L.P.	1	\$55,500.00	3.02% 0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07% 0			
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$720,401.91	39.26% 0	\$0.00	NA	\$0.0
Total		37	\$1,835,442.06	100% 0	\$0.00		\$0.0
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$114,527.25	0.23% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93% 0			
	AMERICAN BANK	2	\$236,850.00	0.47% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$113,000.00	0.22% 0			

CUMBERLANDS						
AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	\$0.00	NA (	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	\$0.00	NA (	\$0.
ANCHORBANK FSB	6	\$698,500.00	1.39% (	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46% (	\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$451,650.00	0.9%	\$0.00	NA	\$0.
BANK MUTUAL	3	\$351,194.40	0.7% (	\$0.00	NA (	\$0.
BANK OF HAWAII	1	\$124,000.00	0.25%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$115,911.00	0.23%	\$0.00	NA (	\$0.
BANK OF THE WEST	4	\$451,329.11	0.9%		NA (	
BANKNEWPORT	1	\$111,200.00	0.22%	\$0.00	NA (	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$122,200.00	0.24%	\$0.00	NA (	\$0.

1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$235,000.00	0.47%	\$0.00	NA	0 \$0.0
1	\$123,700.00	0.25%	\$0.00	NA	0 \$0.0
2	\$224,236.32	0.45%	\$0.00	NA	0 \$0.0
1	\$117,600.00	0.23%	\$0.00	NA	0 \$0.0
1	\$122,075.00			NA	0 \$0.0
3	\$346,335.75	0.69%	\$0.00	NA	0 \$0.0
1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.0
3	\$347,700.00	0.69%	\$0.00	NA	0 \$0.0
2	\$230,232.87	0.46%	\$0.00	NA	0 \$0.0
1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.0
3	\$354,525.00	0.7%	\$0.00	NA	0 \$0.0
1	\$113,250.00	0.22%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$230,200.00	0.46%	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$223,600.00	0.44%	\$0.00	NA	0 \$0.0
1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$118,371.24	0.24%	\$0.00	NA	0 \$0.0
3	\$348,000.00	0.69%	\$0.00	NA	0 \$0.0
	1 2 1 3 1 1 3 1 1 1 1 2 1 1 2 1 1 1 1 1	2 \$235,000.00  1 \$123,700.00  2 \$224,236.32  1 \$117,600.00  1 \$122,075.00  3 \$346,335.75  1 \$119,000.00  1 \$120,000.00  1 \$110,400.00  2 \$230,232.87  1 \$113,000.00  2 \$230,232.87  1 \$113,000.00  1 \$115,000.00  1 \$115,000.00  2 \$230,200.00  1 \$116,000.00  2 \$223,600.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00	2 \$235,000.00 0.47% 0 1 \$123,700.00 0.25% 0 2 \$224,236.32 0.45% 0 1 \$117,600.00 0.23% 0 1 \$122,075.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$110,400.00 0.22% 0 3 \$347,700.00 0.69% 0 2 \$230,232.87 0.46% 0 1 \$113,000.00 0.22% 0 3 \$354,525.00 0.7% 0 1 \$113,250.00 0.22% 0 1 \$115,000.00 0.22% 0 1 \$115,000.00 0.22% 0 1 \$116,000.00 0.23% 0 2 \$230,200.00 0.46% 0 1 \$116,000.00 0.23% 0 2 \$223,600.00 0.44% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0	2 \$235,000.00 0.47% 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00  2 \$224,236.32 0.45% 0 \$0.00  1 \$117,600.00 0.23% 0 \$0.00  1 \$122,075.00 0.24% 0 \$0.00  1 \$119,000.00 0.24% 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00  1 \$110,400.00 0.22% 0 \$0.00  2 \$230,232.87 0.46% 0 \$0.00  1 \$113,000.00 0.22% 0 \$0.00  1 \$113,000.00 0.22% 0 \$0.00  1 \$113,250.00 0.22% 0 \$0.00  1 \$112,000.00 0.22% 0 \$0.00  1 \$115,000.00 0.22% 0 \$0.00  1 \$115,000.00 0.22% 0 \$0.00  2 \$230,232.87 0.46% 0 \$0.00  1 \$113,250.00 0.22% 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00  2 \$230,200.00 0.46% 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00  2 \$223,600.00 0.46% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00	2 \$235,000.00 0.47% 0 \$0.00 NA  1 \$123,700.00 0.25% 0 \$0.00 NA  2 \$224,236.32 0.45% 0 \$0.00 NA  1 \$117,600.00 0.23% 0 \$0.00 NA  1 \$122,075.00 0.24% 0 \$0.00 NA  3 \$346,335.75 0.69% 0 \$0.00 NA  1 \$119,000.00 0.24% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$110,400.00 0.22% 0 \$0.00 NA  3 \$347,700.00 0.69% 0 \$0.00 NA  2 \$230,232.87 0.46% 0 \$0.00 NA  1 \$113,000.00 0.22% 0 \$0.00 NA  2 \$230,232.87 0.46% 0 \$0.00 NA  1 \$113,000.00 0.22% 0 \$0.00 NA  2 \$230,232.87 0.46% 0 \$0.00 NA  1 \$115,000.00 0.22% 0 \$0.00 NA  1 \$116,000.00 0.22% 0 \$0.00 NA  2 \$230,200.00 0.46% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  2 \$223,600.00 0.44% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA

COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$118,800.00	0.24%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$115,000.00	0.23% (	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46% (	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48% (	\$0.00	NA	0 \$0.0
	2	\$220,000.00	0.44% (	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK	I					
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46% 0	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$594,520.00	1.18% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22% 0	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$110,677.00	0.22% 0	0 \$0.00	NA (	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0			
FIRSTRUST SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$237,000.00	0.47% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$226,548.75	0.45% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22% 0		NA	0 \$0
FREMONT BANK	1	\$110,000.00	0.22% 0	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9% 0			
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$120,000.00	0.24% 0	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25% 0			
GREAT WESTERN BANK	2	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	2	\$229,786.71	0.46% 0	\$0.00	NA	0 \$0

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	4	\$466,343.18	0.93%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	\$0.00	NA (	\$0.0
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	\$0.00	NA (	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	\$0.00	NA (	
LAKE REGION BANK	1	\$110,500.00	0.22%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.0
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	\$0.00	NA	\$0.0

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MAGNA BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.0
MARINE BANK	1	\$124,000.00	0.25%	\$0.00	NA (	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$112,750.00	0.22%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,961.51	0.45%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	\$0.00	NA	\$0.0

PATELCO CREDIT UNION	2	\$228,000.00	0.45%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$116,214.41	0.23%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$236,500.00	0.47%	0 \$0.00	NA	0	\$0.0
 SACRAMENTO CREDIT UNION	1	\$120,000.00			NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	\$0.00	NA	0	\$0.0
 	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION						
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$116,500.00	0.23% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$228,066.80	0.45% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% 0	\$0.00	NAO	\$0.
SUMMIT CREDIT UNION	2	\$230,500.00	0.46% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	2	\$228,303.00	0.45% 0	\$0.00	NAC	\$0.
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24% 0	\$0.00	NA	\$0.
UMPQUA BANK	4	\$462,035.75	0.92% 0	\$0.00	NAC	) \$0
UNITED BANK & TRUST	2	\$231,900.00	0.46% 0			
UNITED COMMUNITY BANK	1	\$114,127.31	0.23% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0
	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0

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	UNIVEST BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,153.00		\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$10,445,169.71	20.72% 0	\$0.00	NA 0	\$0.0
Total		434	\$50,347,836.20	100% 0	\$0.00	0	\$0.0
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95% 0	\$0.00	NA 0	\$0.0
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	AMERICAN BANK	1	\$104,524.17	0.21% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57% (	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17% (	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19% (	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19% (	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	5	\$500,100.00	0.99%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00				
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	21	\$2,013,916.18	4% (	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$658,160.00	1.31%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$98,705.00			NA	0 \$0.
BANK MUTUAL	5	\$446,760.90	0.89% (	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$101,250.00		·	NA	0 \$0.
BANK OF HAWAII	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$204,725.00		·		
BANK OF STANLY	2	\$198,100.00	0.39% (	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$99,000.00				
BANK OF THE WEST	3	\$287,625.00	0.57%		1	
BANK OF WESTON	1	\$108,034.07	0.21%			1
	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$196,540.00	0.39% 0			
BELLCO CREDIT UNION	1	\$106,100.00	0.21% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18% 0		NA 0	\$0.0
BUSEY BANK	5	\$470,558.57	0.93% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00		
CARROLLTON BANK	2	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$194,300.00	0.39% 0	1 1	1	1
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18% 0			
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$105,029.00	0.21% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	3	\$295,800.00	0.59% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$99,200.00	0.2% 0	\$0.00	NA 0	\$0.
	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.

1	\$99,306.24	0.2%	\$0.00	NA	90.
2	\$208,000.00	0.41%	\$0.00	NA	\$0.
2	\$198,600.00	0.39% 0	\$0.00	NA	\$0.
2	\$211,500.00	0.42% 0	\$0.00	NA	\$0.
1	\$101,000.00	0.2%	\$0.00	NA	\$0.
4	\$410,842.00	0.82% 0	\$0.00	NA	0 \$0.
2	\$206,142.00	0.41%	\$0.00	NA	0 \$0.
2	\$191,600.00	0.38% 0	\$0.00	NA	0 \$0.
1	\$92,500.00	0.18% 0	\$0.00	NA	\$0.
1	\$89,600.00	0.18% 0	\$0.00	NA	\$0.
1	\$88,000.00	0.17% 0	\$0.00	NA (	\$0.
3	\$302,300.00	0.6% 0	\$0.00	NA (	0 \$0.
2	\$208,800.00	0.41% 0	\$0.00	NA	0 \$0.
1	\$97,000.00	0.19% 0	\$0.00	NA (	\$0.
1	\$103,291.61	0.21%	\$0.00	NA	0 \$0.
1	\$92,000.00	0.18% 0	\$0.00	NA (	0 \$0.
3	\$303,900.00	0.6% 0	\$0.00	NA	\$0.
3	\$282,415.61	0.56% 0	\$0.00	NA	\$0.
1	\$90,200.00	0.18% 0	\$0.00	NA (	\$0.
2	\$190,425.00	0.38% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
			<del></del> -		
	2 2 1 4 2 2 1 1 1 1 1 1 3 3 1 1	2 \$208,000.00 2 \$198,600.00 2 \$211,500.00 1 \$101,000.00 4 \$410,842.00 2 \$206,142.00 2 \$191,600.00 1 \$92,500.00 1 \$88,000.00 1 \$88,000.00 2 \$208,800.00 2 \$208,800.00 1 \$97,000.00 1 \$103,291.61 1 \$92,000.00 3 \$303,900.00 3 \$303,900.00 3 \$282,415.61 1 \$90,200.00 2 \$190,425.00	2 \$208,000.00 0.41% 0 2 \$198,600.00 0.39% 0 2 \$211,500.00 0.42% 0 1 \$101,000.00 0.2% 0 4 \$410,842.00 0.82% 0 2 \$206,142.00 0.41% 0 2 \$191,600.00 0.38% 0 1 \$92,500.00 0.18% 0 1 \$88,600.00 0.18% 0 1 \$88,000.00 0.17% 0 3 \$302,300.00 0.6% 0 2 \$208,800.00 0.41% 0 1 \$97,000.00 0.19% 0 1 \$103,291.61 0.21% 0 1 \$92,000.00 0.18% 0 3 \$303,900.00 0.6% 0 3 \$282,415.61 0.56% 0 2 \$190,425.00 0.38% 0	2       \$208,000.00       0.41% 0       \$0.00         2       \$198,600.00       0.39% 0       \$0.00         2       \$211,500.00       0.42% 0       \$0.00         1       \$101,000.00       0.2% 0       \$0.00         4       \$410,842.00       0.82% 0       \$0.00         2       \$206,142.00       0.41% 0       \$0.00         2       \$191,600.00       0.38% 0       \$0.00         1       \$92,500.00       0.18% 0       \$0.00         1       \$88,000.00       0.18% 0       \$0.00         3       \$302,300.00       0.6% 0       \$0.00         2       \$208,800.00       0.41% 0       \$0.00         1       \$97,000.00       0.19% 0       \$0.00         1       \$97,000.00       0.19% 0       \$0.00         3       \$303,900.00       0.6% 0       \$0.00         3       \$3282,415.61       0.56% 0       \$0.00         1       \$90,200.00       0.18% 0       \$0.00         2       \$190,425.00       0.38% 0       \$0.00         2       \$190,425.00       0.38% 0       \$0.00	2 \$208,000.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	0 \$0.00	NA (	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21% 0	\$0.00	NA(	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$283,100.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21% 0	\$0.00	NA (	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	, 1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
FIRST STATE BAN OF ILLINOIS	К 1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
FIRST TECHNOLO FEDERAL CREDIT UNION		\$293,000.00	0.58%	\$0.00	NA	\$0.0
FIRST UNITED BAI & TRUST	NK 1	\$87,000.00	0.17%	\$0.00	NA	\$0.0
FIRSTBANK PUER' RICO	то з	\$285,897.21	0.57%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$283,613.41	0.56%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	. 1	\$96,000.00	0.19% (	\$0.00	NA	\$0.0
FREMONT BANK	4	\$389,542.00	0.77% (	\$0.00	NA	0.0\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17% (	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
GESA CREDIT UNI	ON 1	\$96,000.00	0.19% (	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$201,400.00	0.4%	\$0.00	NA	\$0.0
GREATER NEVAD. MORTGAGE SERVICES	A 2	\$178,400.00	0.35%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	\$0.00	NA	\$0.0
GUARANTY TRUS' CORPORATION	Т 2	\$211,500.00	0.42%	\$0.00	NA	\$0.0
GUARDIAN CREDI UNION	T 1	\$93,000.00	0.18%	\$0.00	NA	\$0.
	2	\$207,500.00	0.41%	\$0.00	NA	\$0.

1	\$87,100.00	0.17%	\$0.00	NA	0	\$0.
3	\$262,587.04	0.52%	\$0.00	NA	0	\$0.
2	\$210,839.42	0.42%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$213,148.00				4	\$0.0
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
2	\$180,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$89,950.00	0.18%	\$0.00	NA	0	\$0.0
1	\$102,643.42	0.2%	\$0.00	NA	0	\$0.0
1	\$108,950.00	0.22%	\$0.00	NA	0	\$0.0
2	\$212,600.00					\$0.0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$204,450.00					\$0.
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$98,750.00	0.2%	\$0.00	NA	0	\$0.
2	\$182,000.00	0.36%	\$0.00	NA	0	\$0.
1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
9	\$868,050.00	1.72%	\$0.00	NA	0	\$0.
1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.
4	\$401,900.00	0.8%	\$0.00	NA	0	\$0.
1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$87,876.01	0.17%	\$0.00	NA	0	\$0.
	1 2 1 2 1 1 2 1 1 9 1 1 1 1 1 1 1 1 1 1	3 \$262,587.04 2 \$210,839.42 1 \$102,000.00 2 \$213,148.00 1 \$90,000.00 2 \$180,500.00 1 \$102,643.42 1 \$108,950.00 2 \$212,600.00 2 \$212,600.00 1 \$100,000.00 2 \$204,450.00 1 \$98,750.00 1 \$98,750.00 2 \$182,000.00 1 \$99,000.00 2 \$182,000.00 1 \$99,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$108,000.00	3 \$262,587.04 0.52% 0 2 \$210,839.42 0.42% 0 1 \$102,000.00 0.2% 0 2 \$213,148.00 0.42% 0 1 \$90,000.00 0.18% 0 2 \$180,500.00 0.36% 0 1 \$102,643.42 0.2% 0 1 \$108,950.00 0.22% 0 2 \$212,600.00 0.42% 0 2 \$212,600.00 0.42% 0 1 \$100,000.00 0.2% 0 2 \$204,450.00 0.41% 0 1 \$100,000.00 0.2% 0 1 \$98,750.00 0.2% 0 2 \$182,000.00 0.36% 0 1 \$99,000.00 0.2% 0 2 \$182,000.00 0.36% 0 1 \$99,000.00 0.2% 0 4 \$401,900.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$108,000.00 0.2% 0	3       \$262,587.04       0.52% 0       \$0.00         2       \$210,839.42       0.42% 0       \$0.00         1       \$102,000.00       0.2% 0       \$0.00         2       \$213,148.00       0.42% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         2       \$180,500.00       0.36% 0       \$0.00         1       \$89,950.00       0.18% 0       \$0.00         1       \$102,643.42       0.2% 0       \$0.00         2       \$212,600.00       0.42% 0       \$0.00         2       \$212,600.00       0.42% 0       \$0.00         2       \$212,600.00       0.42% 0       \$0.00         2       \$204,450.00       0.41% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$98,750.00       0.2% 0       \$0.00         2       \$182,000.00       0.2% 0       \$0.00         1       \$99,000.00       0.2% 0       \$0.00         9       \$868,050.00       1.72% 0       \$0.00         1       \$103,000.00       0.2% 0       \$0.00         4       \$401,900.00       0.21% 0       \$0.00	3 \$262,587.04 0.52% 0 \$0.00 NA 2 \$210,839.42 0.42% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 2 \$213,148.00 0.42% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$180,500.00 0.36% 0 \$0.00 NA 1 \$89,950.00 0.18% 0 \$0.00 NA 1 \$102,643.42 0.2% 0 \$0.00 NA 1 \$108,950.00 0.22% 0 \$0.00 NA 2 \$212,600.00 0.42% 0 \$0.00 NA 2 \$212,600.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$98,750.00 0.2% 0 \$0.00 NA 1 \$98,750.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$98,750.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA	3 \$262,587.04 0.52% 0 \$0.00 NA 0 2 \$210,839.42 0.42% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 2 \$213,148.00 0.42% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 2 \$180,500.00 0.36% 0 \$0.00 NA 0 1 \$89,950.00 0.18% 0 \$0.00 NA 0 1 \$102,643.42 0.2% 0 \$0.00 NA 0 1 \$108,950.00 0.22% 0 \$0.00 NA 0 2 \$212,600.00 0.42% 0 \$0.00 NA 0 2 \$212,600.00 0.42% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$204,450.00 0.41% 0 \$0.00 NA 0 1 \$98,750.00 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0

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MAGNA BANK	1	\$105,000.00	0.21%	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	\$0.00	NA	\$0.0
MARINE BANK	2	\$184,474.76	0.37%	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19% (	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,055.91	0.38%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38% (	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59% (	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$90,000.00	0.18%	\$0.00	NA (	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	\$0.00		
	1	\$100,500.00	0.2%	\$0.00	NA	)

OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	\$0.00	NA	O	\$0.0
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	\$0.00	NA	O	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0 \$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$101,250.00	0.2%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.0
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RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	\$0.00	NA	90.0
SUTTON BANK	1	\$90,865.93	0.18%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$177,150.00	0.35%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
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THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$202,800.00	0.4%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$85,200.00	0.17%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	\$0.00	NA	0 \$0.0
WEST GATE BANK	1	\$87,000.00	0.17%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	\$0.00	NA	0 \$0.0
	1	\$96,650.26	0.19%	\$0.00	NA	0 \$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WORKERS CREDIT UNION	2	\$193,273.20	0.38% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$9,631,015.57	19.12% 0	\$0.00	NA 0	\$0.
Total		518	\$50,372,635.29	100% 0	\$0.00	0	\$0.
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$408,400.00	0.82% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$790,000.00	1.58%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$262,900.00	0.53%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$129,675.00	0.26%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$408,500.00	0.82%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$147,250.00	0.29%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$138,200.00	0.28%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$130,500.00	0.26%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$292,300.00	0.58%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$136,325.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$282,900.00			NA		\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
 CHARLES RIVER BANK	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	2	\$288,047.00	0.58%	\$0.00	NA	0	\$0.0
MORTGAGE							

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
DIME BANK	1	\$139,000.00	0.28%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$131,000.00	0.26%	\$0.00	NA (	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$142,200.00	0.28%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$133,000.00			NA	0	\$0.0
FOSTER BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$804,803.87	1.61%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$261,750.00	0.52%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	\$0.00	NA	0	\$0.0
	1	\$134,400.00	0.27%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY						
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.
HOMEWISE, INC.	_1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90		\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$136,000.00				
LAKE AREA BANK	1	\$148,000.00	0.3% 0	\$0.00	NAC	\$0.
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$267,000.00	0.53% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$135,500.00		+		· · · · · · · · · · · · · · · · · · ·
MARBLEHEAD BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA C	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.
	1	\$129,900.00	0.26% 0	\$0.00	NA 0	\$0.
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1	\$125,700.00	0.25%	\$0.00	NA	0 \$0.0
1	\$126,000.00	0.25%	\$0.00	NA	\$0.0
2	\$255,700.00	0.51% 0	\$0.00	NA	\$0.0
1	\$146,700.00	0.29%	\$0.00	NA	\$0.0
3	\$396,000.00		·	NA	\$0.0
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
1	\$148,000.00	0.3%	\$0.00	NA	\$0.0
1	\$125,100.00	0.25%	\$0.00	NA	\$0.0
1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
2	\$256,117.84	0.51%	\$0.00	NA	\$0.0
1	\$135,375.00	0.27%	\$0.00	NA	\$0.0
2	\$277,400.00	0.55%	\$0.00	NA	0 \$0.
1	\$133,577.47	0.27%	\$0.00	NA	\$0.
1	\$147,200.00	0.29% (	\$0.00	NA	\$0.
2	\$285,600.00	0.57%	\$0.00	NA	\$0.
1	\$140,850.00	0.28%	\$0.00	NA	\$0.
2	\$262,500.00	0.52%	\$0.00	NA	\$0.
	1 1 1 1 1 2 1 2 1 1	1 \$126,000.00 2 \$255,700.00 1 \$146,700.00 3 \$396,000.00 1 \$130,000.00 1 \$125,000.00 1 \$125,100.00 1 \$127,000.00 2 \$256,117.84 1 \$135,375.00 2 \$277,400.00 1 \$133,577.47 1 \$147,200.00 2 \$285,600.00 1 \$140,850.00	1 \$126,000.00 0.25% 0 2 \$255,700.00 0.51% 0 1 \$146,700.00 0.29% 0 3 \$396,000.00 0.79% 0 1 \$130,000.00 0.26% 0 1 \$125,000.00 0.25% 0 1 \$148,000.00 0.3% 0 1 \$127,000.00 0.25% 0 2 \$256,117.84 0.51% 0 2 \$277,400.00 0.25% 0 1 \$133,575.00 0.27% 0 1 \$133,577.47 0.27% 0 2 \$285,600.00 0.55% 0 1 \$140,850.00 0.28% 0	1       \$126,000.00       0.25% 0       \$0.00         2       \$255,700.00       0.51% 0       \$0.00         1       \$146,700.00       0.29% 0       \$0.00         3       \$396,000.00       0.79% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$148,000.00       0.3% 0       \$0.00         1       \$125,100.00       0.25% 0       \$0.00         1       \$127,000.00       0.25% 0       \$0.00         2       \$256,117.84       0.51% 0       \$0.00         1       \$135,375.00       0.27% 0       \$0.00         2       \$277,400.00       0.55% 0       \$0.00         1       \$147,200.00       0.29% 0       \$0.00         2       \$285,600.00       0.57% 0       \$0.00         1       \$140,850.00       0.28% 0       \$0.00	1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$255,700.00 0.51% 0 \$0.00 NA 1 \$146,700.00 0.29% 0 \$0.00 NA 3 \$396,000.00 0.79% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,100.00 0.25% 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 1 \$135,375.00 0.27% 0 \$0.00 NA 1 \$135,375.00 0.27% 0 \$0.00 NA 1 \$133,577.47 0.27% 0 \$0.00 NA 1 \$147,200.00 0.25% 0 \$0.00 NA 1 \$147,200.00 0.29% 0 \$0.00 NA 1 \$147,200.00 0.29% 0 \$0.00 NA

1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$140,439.00	0.28%	\$0.00	NA	0 \$0.
5	\$663,455.00	1.33%	\$0.00	NA	0 \$0.
4	\$552,000.00	1.1%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.
3	\$392,000.00	0.78%	\$0.00	NA	0 \$0.
1	\$148,485.75	0.3%	\$0.00	NA	0 \$0.
1	\$138,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$141,750.00	0.28%	\$0.00	NA	0 \$0.
2	\$261,139.72	0.52%	\$0.00	NA	0 \$0.
1	\$137,400.00	0.27%	\$0.00	NA	0 \$0.
2	\$264,814.01	0.53%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.
2	\$266,128.92	0.53%	\$0.00	NA	0 \$0.
1	\$149,300.00	0.3%	\$0.00	NA	0 \$0.
3	\$394,420.00	0.79%	\$0.00	NA	0 \$0.
3	\$416,290.00	0.83%	\$0.00	NA	0 \$0.
1	\$135,500.00	0.27%	\$0.00	NA	0 \$0.
1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.
2	\$258,943.76	0.52%	\$0.00	NA	0 \$0.
	4 1 3 1 1 1 2 1 2 1 3 3 1 1 1 1 1 1 1 1 1	1 \$140,439.00  5 \$663,455.00  4 \$552,000.00  1 \$132,000.00  3 \$392,000.00  1 \$148,485.75  1 \$136,000.00  1 \$141,750.00  2 \$261,139.72  1 \$137,400.00  2 \$264,814.01  1 \$125,000.00  2 \$266,128.92  1 \$149,300.00  3 \$394,420.00  3 \$394,420.00  1 \$135,500.00  1 \$135,500.00  1 \$131,000.00	1       \$140,439.00       0.28%         5       \$663,455.00       1.33%         4       \$552,000.00       1.1%         1       \$132,000.00       0.26%         3       \$392,000.00       0.78%         1       \$148,485.75       0.3%         1       \$136,000.00       0.28%         1       \$141,750.00       0.28%         2       \$261,139.72       0.52%         1       \$137,400.00       0.27%         2       \$264,814.01       0.53%         1       \$125,000.00       0.25%         2       \$266,128.92       0.53%         1       \$149,300.00       0.3%         3       \$394,420.00       0.79%         3       \$416,290.00       0.83%         1       \$135,500.00       0.27%         1       \$141,000.00       0.28%	1       \$140,439.00       0.28% 0       \$0.00         5       \$663,455.00       1.33% 0       \$0.00         4       \$552,000.00       1.1% 0       \$0.00         3       \$392,000.00       0.26% 0       \$0.00         3       \$392,000.00       0.78% 0       \$0.00         1       \$138,000.00       0.28% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$141,750.00       0.28% 0       \$0.00         2       \$261,139.72       0.52% 0       \$0.00         1       \$137,400.00       0.27% 0       \$0.00         2       \$264,814.01       0.53% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         2       \$266,128.92       0.53% 0       \$0.00         3       \$394,420.00       0.79% 0       \$0.00         3       \$416,290.00       0.83% 0       \$0.00         1       \$135,500.00       0.27% 0       \$0.00         1       \$141,000.00       0.28% 0       \$0.00	1 \$140,439.00 0.28% 0 \$0.00 NA  5 \$663,455.00 1.33% 0 \$0.00 NA  4 \$552,000.00 1.1% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  3 \$392,000.00 0.78% 0 \$0.00 NA  1 \$148,485.75 0.3% 0 \$0.00 NA  1 \$138,000.00 0.28% 0 \$0.00 NA  1 \$136,000.00 0.27% 0 \$0.00 NA  1 \$141,750.00 0.28% 0 \$0.00 NA  2 \$261,139.72 0.52% 0 \$0.00 NA  1 \$137,400.00 0.27% 0 \$0.00 NA  2 \$264,814.01 0.53% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$149,300.00 0.3% 0 \$0.00 NA  3 \$394,420.00 0.79% 0 \$0.00 NA  3 \$394,420.00 0.79% 0 \$0.00 NA  1 \$135,500.00 0.27% 0 \$0.00 NA

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$687,100.00	1.37% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$267,920.00	0.54% 0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$133,950.00					\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$268,501.99	0.54% 0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00					\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00					\$0
WASHINGTON	1	\$141,908.84	0.28% 0	\$0.00	NA	5	\$0

	TRUST BANK			11		11	
	WAUKESHA STATE BANK	1	\$130,807.01	0.26% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.0
m . 1	Unavailable	93	\$12,749,173.01	25.43% 0	\$0.00	NA 0	\$0.
Total		369	\$50,059,344.99	100% 0	\$0.00	0	\$0.
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
51417B253	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.	
	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0	
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$330,212.08	0.65% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$161,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$172,900.00	0.34% 0	\$0.00	NA 0	\$0.
		1	\$152,557.66	0.3% 0	\$0.00	NA 0	\$0.
		1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$666,970.00	1.32%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$480,100.00	0.95%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$325,178.66	0.64%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$150,955.00	0.3%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$308,687.00	0.61%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$158,400.00	0.31%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$169,850.00	0.34%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
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FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$159,774.56	0.32%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,125,578.00	2.23%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00			NA	0	\$0.0
GEO-CORP, INC.	1	\$155,812.00	0.31%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$323,000.00	0.64%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0 \$0.00	NA	0	\$0.0

HOMEWISE, INC.	4	\$628,000.00	1.24%	\$0.00	NA	0 \$0.
HONESDALE						
NATIONAL BANK	1	\$158,400.00	0.31%	\$0.00	NA	\$0.
ТНЕ						
HONOR BANK	1	\$154,800.00	0.31%	\$0.00	NA	0 \$0.
HSBC BANK USA,		<b></b>				
NATIONAL	1	\$150,000.00	0.3%	\$0.00	NA	\$0.
ASSOCIATION						
HUDSON HERITAGE		¢151 000 00	0.207	φο οο	NT A	1 00
FEDERAL CREDIT UNION		\$151,920.00	0.3%	\$0.00	NA	\$0.
<del> </del>						
HUDSON VALLEY FEDERAL CREDIT	1	\$165,366.67	0.33%	\$0.00	NA	\$0.
UNION	1	φ105,500.07	0.55%	φυ.υυ	INA	<b>Φ</b> υ.
IBERIABANK						
MORTGAGE	2	\$317,250.00	0.63%	\$0.00	NA	\$0.
COMPANY	[ [	\$517, <b>2</b> 50.00	5.05 /6	Ψ0.00	1111	Ψ0.
ICON CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
IDAHO CENTRAL		·				
CREDIT UNION		\$155,600.00	0.31%	\$0.00	NA	\$0.
IH MISSISSIPPI						
VALLEY CREDIT	1	\$163,000.00	0.32%	\$0.00	NA	\$0.
UNION						
ILLINOIS NATIONAL	1	\$162,400.00	0.32%	\$0.00	NA	\$0.
BANK	1	φ102, <del>4</del> 00.00	0.32%	φυ.υυ	NA	J \$0.
INVESTORS BANK	1	\$156,700.00	0.31%	\$0.00	NA	0 \$0.
KINECTA FEDERAL	3	\$482,000.00	0.96%	\$0.00	NA	\$0.
CREDIT UNION		ψτυ2,000.00	0.7070	, ψυ.υυ	11/1	Ψ0.
LAKE MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA	\$0.
COMPANY INC.	1	Ψ12 0,000.00	0.5170	Ψ0.00	1 1/1 1	Ψ0.
LANDMARK CREDIT	2	\$305,250.00	0.61%	\$0.00	NA	\$0.
UNION		. ,				
LEADER BANK, N.A.	1	\$150,000.00	0.3%		NA	
LIBERTY BANK	1	\$165,000.00	0.33%		NA	
MAGNA BANK	1	\$150,000.00	0.3%	1	NA	
MARINE BANK	1	\$164,400.00	0.33%		NA	
MAX CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.
MERCHANTS BANK,						
NATIONAL	2	\$324,465.00	0.64%	\$0.00	NA	\$0.
ASSOCIATION						
MID-ISLAND	2	\$346,000.00	0.69%	\$0.00	NA	\$0.
MORTGAGE CORP.		, 2 . 2, 3 3 3 3 3		70.00	- 1.2	1
MIDWEST LOAN	1	\$167,000.00	0.33%	\$0.00	NA	\$0.
SERVICES INC.						
MIDWESTONE BANK	2	\$323,920.00	0.64%	\$0.00	NA	0 \$0.
MISSION FEDERAL	1	\$154,100.00	0.31%	\$0.00	NA	\$0.
CREDIT UNION	-	·				
	2	\$309,000.00	0.61%	\$0.00	NA	\$0.

NATIONAL COOPERATIVE						
BANK, N.A.  NEIGHBORHOOD  HOUSING SERVICES  SILICON VALLEY	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3% 0	\$0.00	NA (	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33% 0	\$0.00	NA (	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3% 0	\$0.00	NA (	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA (	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA (	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.

ROYAL CREDIT UNION	5	\$780,300.00	1.55%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61% (	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64% (	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$166,800.00	0.33%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	\$0.00	NA	\$0.
SWBC MORTGAGE	2	\$337,850.00	0.67% (	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$159,600.00	0.32% (		1	1
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34% (	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$154,400.00	0.31%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$323,500.00	0.64%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27% (	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	\$0.00	NA	\$0.
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$11,724,910.46	23.2% 0	\$0.00	NA 0	\$0.0
Total		316	\$50,450,642.62	100% 0	\$0.00	0	\$0.0
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$216,569.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$176,250.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN		. ,		·		
	FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22% 0	\$0.00	NA 0	\$0.0
AMI HEF	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	7	\$1,890,800.00	0.75% 0	\$0.00	NA 0	\$0.0

CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00				
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,608,700.00		·		
BANK MUTUAL	1	\$222,317.61	0.09%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$663,000.00	0.26%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$200,000.00			NA	0 \$0.0
BANK OF THE WEST	7	\$2,367,747.47	0.94% (	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$412,550.00	0.16%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$414,900.00	0.17%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$677,000.00	0.27%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25% (	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$277,590.45	0.11% (	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00				
CASHCALL, INC.	56	\$19,322,074.52	7.7% (	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00				
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.

10	\$2,855,132.92	1.14%	\$0.00	NA	\$0.0
1	\$358,184.04	0.14%	\$0.00	NA	\$0.0
1	\$213,900.00	0.09%	\$0.00	NA	\$0.0
1	\$291,000.00	0.12%	\$0.00	NA	\$0.0
2	\$496,900.00	0.2%	\$0.00	NA	\$0.0
1	\$242,000.00	0.1%	\$0.00	NA	\$0.0
1	\$288,000.00	0.11%	\$0.00	NA	\$0.0
1	\$174,764.27	0.07%	\$0.00	NA	\$0.0
3	\$995,000.00	0.4%	\$0.00	NA	\$0.0
7	\$2,462,600.00	0.98%	\$0.00	NA	\$0.0
3	\$779,800.00	0.31%	\$0.00	NA	\$0.0
1	\$468,000.00	0.19% (	\$0.00	NA	\$0.0
1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
1	\$536,550.00	0.21%	\$0.00	NA	\$0.0
1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
1	\$309,000.00	0.12%	\$0.00	NA	\$0.0
1	\$215,681.79	0.09%	\$0.00	NA	\$0.0
5	\$1,659,600.00	0.66% (	\$0.00	NA(	\$0.0
7	\$1,969,530.00	0.78%	\$0.00	NA	\$0.0
1	\$241,000.00	0.1%	\$0.00	NA	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$358,184.04 1 \$213,900.00 1 \$291,000.00 2 \$496,900.00 1 \$242,000.00 1 \$174,764.27 3 \$995,000.00 7 \$2,462,600.00 3 \$779,800.00 1 \$192,000.00 1 \$192,000.00 1 \$309,000.00 1 \$309,000.00 1 \$215,681.79 5 \$1,659,600.00	1       \$358,184.04       0.14% (         1       \$213,900.00       0.09% (         1       \$291,000.00       0.12% (         2       \$496,900.00       0.2% (         1       \$242,000.00       0.11% (         1       \$288,000.00       0.11% (         3       \$995,000.00       0.4% (         3       \$995,000.00       0.98% (         3       \$779,800.00       0.31% (         1       \$468,000.00       0.19% (         1       \$192,000.00       0.08% (         1       \$536,550.00       0.21% (         1       \$309,000.00       0.16% (         1       \$215,681.79       0.09% (         5       \$1,659,600.00       0.66% (         7       \$1,969,530.00       0.78% (	1       \$358,184.04       0.14% 0       \$0.00         1       \$213,900.00       0.09% 0       \$0.00         1       \$291,000.00       0.12% 0       \$0.00         2       \$496,900.00       0.2% 0       \$0.00         1       \$242,000.00       0.1% 0       \$0.00         1       \$288,000.00       0.11% 0       \$0.00         1       \$174,764.27       0.07% 0       \$0.00         3       \$995,000.00       0.4% 0       \$0.00         7       \$2,462,600.00       0.98% 0       \$0.00         3       \$779,800.00       0.31% 0       \$0.00         1       \$468,000.00       0.19% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$3309,000.00       0.16% 0       \$0.00         1       \$309,000.00       0.12% 0       \$0.00         5       \$1,659,600.00       0.66% 0       \$0.00         7       \$1,969,530.00       0.78% 0       \$0.00	1       \$358,184.04       0.14% 0       \$0.00       NA         1       \$213,900.00       0.09% 0       \$0.00       NA         1       \$291,000.00       0.12% 0       \$0.00       NA         2       \$496,900.00       0.2% 0       \$0.00       NA         1       \$242,000.00       0.1% 0       \$0.00       NA         1       \$288,000.00       0.11% 0       \$0.00       NA         3       \$995,000.00       0.4% 0       \$0.00       NA         3       \$995,000.00       0.4% 0       \$0.00       NA         4       \$2,462,600.00       0.98% 0       \$0.00       NA         3       \$779,800.00       0.31% 0       \$0.00       NA         1       \$468,000.00       0.19% 0       \$0.00       NA         1       \$192,000.00       0.08% 0       \$0.00       NA         1       \$309,000.00       0.16% 0       \$0.00       NA         1       \$31,659,600.00       0.12% 0       \$0.00       NA         5       \$1,659,600.00       0.78% 0       \$0.00       NA         7       \$1,969,530.00       0.78% 0       \$0.00       NA

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ELEVATIONS CU	5	\$1,554,375.00	0.62% (	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14% (	\$0.00	NA(	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11% (	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$849,611.00	0.34%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84% (	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$301,000.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	37	\$10,247,783.49	4.08%	\$0.00	NA (	\$0.0

NA	LTON BANK, TIONAL SOCIATION	9	\$2,403,008.67	0.96%	\$0.00	NA	0	\$0.0
	TEWAY BUSINESS	2	\$767,180.00	0.31%	\$0.00	NA	0	\$0.0
GE	O-CORP, INC.	1	\$183,750.00	0.07%	0 \$0.00	NA	0	\$0.0
	SA CREDIT UNION	1	\$179,900.00		0 \$0.00	NA	0	\$0.0
	EATER NEVADA						П	
MO	ORTGAGE RVICES	2	\$401,000.00	0.16%	\$0.00	NA	0	\$0.0
FEI	EYLOCK DERAL CREDIT ION	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
	ILD MORTGAGE MPANY	1	\$198,000.00			NA	0	\$0.0
HA	MPDEN BANK	2	\$489,500.00	0.2%	\$0.00	NA	0	\$0.0
HA	WTHORN BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
HE	ARTLAND BANK	2	\$616,900.00	0.25%	\$0.00	NA	0	\$0.0
HO BA	ME FEDERAL NK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
	ME LOAN NTER, INC.	6	\$1,606,750.00	0.64%	\$0.00	NA	0	\$0.0
HO FIN	ME POINT JANCIAL RPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
IBE MO	ERIABANK ORTGAGE MPANY	2	\$530,800.00	0.21%	\$0.00	NA	0	\$0.0
	TERNATIONAL TY MORTGAGE, C.	2	\$984,250.00	0.39% (	\$0.00	NA	0	\$0.0
INV	ESTORS BANK	4	\$1,125,250.00	0.45%	\$0.00	NA	0	\$0.0
	ANNE DARC EDIT UNION	1	\$279,000.00			NA	0	\$0.0
	NAH BANK OF OMING	1	\$242,400.00	0.1%	\$0.00	NA	0	\$0.0
	NECTA FEDERAL EDIT UNION	15	\$5,741,650.00	2.29% (	\$0.00	NA	0	\$0.0
	N FEDERAL EDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	0	\$0.0
	KE FOREST BANK RUST	2	\$677,600.00	0.27%	\$0.00	NA	0	\$0.0
FIN SEF	ND /HOME IANCIAL RVICES, INC.	4	\$1,259,000.00	0.5%	\$0.00	NA	0	\$0.0
	NDMARK CREDIT ION	1	\$270,300.00	0.11%	\$0.00	NA	0	\$0.0
		1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.0

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NANCIAL ΓUNION						
R BANK, N.A.	10	\$3,007,700.00	1.2%	\$0.00	NA (	\$0.
R MORTGAGE ANY INC.	2	\$536,000.00			NA	\$0.
FINANCIAL GAGE PRATION	1	\$345,750.00	0.14% (	\$0.00	NA (	\$0.
LAMOS NAL BANK	6	\$1,557,636.30	0.62%	\$0.00	NA	\$0.
A BANK	2	\$782,260.00	0.31%	\$0.00	NA (	\$0.
N-MCDUFFIE GAGE RATION	1	\$577,500.00	0.23%	\$0.00	NA	
OWER RATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
ERS GAGE ANY INC.	2	\$680,250.00	0.27%	\$0.00	NA	\$0.
EST GAGE ANY, LLC	1	\$351,200.00	0.14%	\$0.00	NA	\$0.
CREDIT	2	\$660,638.00	0.26%	\$0.00	NA	\$0.
MERICA GAGE, INC.	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
EST UNITY BANK	1	\$281,000.00	0.11%	\$0.00	NA (	\$0.
NBURG BANK ST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA (	\$0.
N FEDERAL Γ UNION	2	\$471,000.00	0.19%	\$0.00	NA	\$0.
GAGE CA, INC.	1	\$295,592.19	0.12%	\$0.00	NA	\$0.
ΓAIN CA CREDIT	3	\$770,100.00	0.31%	\$0.00	NA	\$0.
NAL BANK OF EBURY	1	\$315,000.00	0.13%	\$0.00	NA	\$0.
NAL RATIVE N.A.	2	\$455,185.00	0.18%	\$0.00	NA	\$0.
IERN OHIO IMENT ANY	1	\$260,000.00	0.1%	\$0.00	NA	\$0
IWEST AL CREDIT	4	\$1,728,801.20	0.69% (	\$0.00	NA(	\$0
	TUNION R BANK, N.A. R MORTGAGE ANY INC. FINANCIAL GAGE RATION AMOS NAL BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK A BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B BANK B B	TUNION R BANK, N.A. 10 R MORTGAGE ANY INC. 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TEST 5AGE 1 \$351,200.00 NY, LLC 0 CREDIT 2 \$660,638.00 MERICA 5AGE, INC. ST UNITY BANK 1 \$281,000.00 MERICA 5AGE, INC. ST UNITY BANK 1 \$240,000.00 RATION OREDIT 2 \$660,638.00 MERICA 1 \$182,000.00 NY, LLC 0 CREDIT 2 \$660,638.00 MERICA 1 \$182,000.00 NY, LLC 0 CREDIT 2 \$660,638.00 MERICA 1 \$281,000.00 NAL BANK 0 1 \$240,000.00 NAL BANK 0 1 \$240,000.00 NAL BANK 0 1 \$295,592.19 NAL RATIVE 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00 NAL BANK 0 1 \$315,000.00	TUNION   R BANK, N.A.   10   \$3,007,700.00   1.2%   R BANK, N.A.   10   \$3,007,700.00   0.21%   R BANK, N.A.   10   \$345,750.00   0.21%   R BANK   10   \$345,750.00   0.14%   R BANK   2   \$782,260.00   0.31%   R BANK   2   \$782,260.00   0.31%   R BANK   2   \$782,260.00   0.31%   R BANK   3   \$577,500.00   0.23%   R BATION   0.0WER   1   \$577,500.00   0.23%   R BATION   0.0WER   1   \$240,000.00   0.1%   R BATIVE BANK   1   \$240,000.00   0.1%   R BATIVE BANK   1   \$351,200.00   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27%   0.27	F UNION R BANK, N.A. 10 \$3,007,700.00 1.2% 0 \$0.00 R MORTGAGE NY INC. FINANCIAL JAGGE 1 \$345,750.00 0.14% 0 \$0.00 RATION AMOS NAL BANK 2 \$782,260.00 0.31% 0 \$0.00 R-MCDUFFIE JAGGE 1 \$577,500.00 0.23% 0 \$0.00 R-MCDUFFIE JAGGE 1 \$577,500.00 0.23% 0 \$0.00 R-MCDUFFIE JAGGE 2 \$680,250.00 0.1% 0 \$0.00 RATIVE BANK RATIVE BANK SIRS JAGGE 1 \$351,200.00 0.14% 0 \$0.00 NAL BANK 1 \$240,000.00 0.1% 0 \$0.00 MERICA JAGGE 1 \$351,200.00 0.14% 0 \$0.00 MERICA JAGGE, INC. SIST UNITY BANK ST COMPANY N FEDERAL T UNITY BANK ST COMPANY N FEDERAL T UNION JAGGE CA, INC. TAIN CA CREDIT  S \$455,185.00 0.18% 0 \$0.00 NAL BANK OF EBURY NAL RATIVE 2 \$455,185.00 0.18% 0 \$0.00 NAL BANK OF EBRON O \$0.00 REST O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL BANK OF EBRON O \$0.00 NAL	F UNION  R BANK, N.A.  10  \$3,007,700.00  1.2% 0  \$0.00  NA  R MORTGAGE  NY INC.  FINANCIAL  GAGE  1  \$345,750.00  0.14% 0  \$0.00  NA  RATION  AMOS  ABANK  2  \$782,260.00  0.23% 0  \$0.00  NA  RATION  ABANK  2  \$782,260.00  0.31% 0  \$0.00  NA  RATION  ABANK  3  RATION  ABANK  4  BANK  2  \$782,260.00  0.23% 0  \$0.00  NA  RATION  ABANK  5  RATION  ABANK  1  \$240,000.00  0.1% 0  \$0.00  NA  RATIVE BANK  1  \$351,200.00  0.14% 0  \$0.00  NA  RERICA  AGGE, INC.  SST  UNITY BANK  1  \$281,000.00  0.1% 0  \$0.00  NA  RA  RABANK  1  \$240,000.00  0.1% 0  \$0.00  NA  RA  RES  RAGE, INC.  SST  UNITY BANK  1  \$240,000.00  0.1% 0  \$0.00  NA  RA  RERICA  RAGE, INC.  SST  UNITY BANK  1  \$240,000.00  0.1% 0  \$0.00  NA  RA  RA  RA  RA  RA  RA  RA  RA  RA

1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.0
L 3	\$790,600.00	0.31%	\$0.00	NA	0 \$0.0
1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$234,150.00	0.09%	\$0.00	NA	0 \$0.0
IC 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
2	\$420,150.00	0.17%	\$0.00	NA	0 \$0.0
Ξ 2	\$533,467.18	0.21%	\$0.00	NA	0 \$0.0
L 1	\$271,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$471,200.00	0.19%	\$0.00	NA	0 \$0.0
IT 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
3	\$1,031,447.55	0.41%	\$0.00	NA	0 \$0.0
4	\$790,000.00	0.31%	\$0.00	NA	0 \$0.0
	\$3,094,592.00	1.23%	\$0.00	NA	0 \$0.0
2	\$460,653.79	0.18%	\$0.00	NA	0 \$0.0
2	\$642,881.75	0.26%	\$0.00	NA	0 \$0.0
1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.0
3	\$715,550.00	0.29%	\$0.00	NA	0 \$0.0
1	\$236,800.00	0.09%	\$0.00	NA	0 \$0.0
2	\$385,300.00	0.15%	\$0.00	NA	0 \$0.0
7	\$2,776,400.00	1.11% (	\$0.00	NA	0 \$0.0
3	\$651,778.68	0.26%	\$0.00	NA	0 \$0.0
	1 1 1 1 2 E 2 SL 1 1 3 4 E 2 1 1 3 1 1 2 2 7 7	1 \$375,000.00 L 3 \$790,600.00 1 \$234,150.00 1 \$417,000.00 2 \$420,150.00 E 2 \$533,467.18 L 1 \$271,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000	1 \$375,000.00 0.15% 0  L 3 \$790,600.00 0.31% 0  1 \$234,150.00 0.09% 0  IC 1 \$417,000.00 0.17% 0  2 \$420,150.00 0.17% 0  E 2 \$533,467.18 0.21% 0  IT 1 \$271,000.00 0.19% 0  IT 1 \$417,000.00 0.17% 0  3 \$1,031,447.55 0.41% 0  4 \$790,000.00 0.31% 0  2 \$460,653.79 0.18% 0  2 \$642,881.75 0.26% 0  1 \$288,000.00 0.11% 0  3 \$715,550.00 0.29% 0  1 \$236,800.00 0.09% 0  2 \$385,300.00 0.15% 0  7 \$2,776,400.00 1.11% 0	1 \$375,000.00 0.15% 0 \$0.00  L 3 \$790,600.00 0.31% 0 \$0.00  1 \$234,150.00 0.09% 0 \$0.00  1C 1 \$417,000.00 0.17% 0 \$0.00  E 2 \$420,150.00 0.17% 0 \$0.00  L 1 \$271,000.00 0.11% 0 \$0.00  T 1 \$271,000.00 0.11% 0 \$0.00  T 2 \$471,200.00 0.19% 0 \$0.00  T 3 \$1,031,447.55 0.41% 0 \$0.00  4 \$790,000.00 0.31% 0 \$0.00  2 \$460,653.79 0.18% 0 \$0.00  2 \$460,653.79 0.18% 0 \$0.00  1 \$288,000.00 0.11% 0 \$0.00  3 \$715,550.00 0.29% 0 \$0.00  1 \$236,800.00 0.09% 0 \$0.00  7 \$2,776,400.00 1.11% 0 \$0.00	1 \$375,000.00 0.15% 0 \$0.00 NA  L 3 \$790,600.00 0.31% 0 \$0.00 NA  1 \$234,150.00 0.09% 0 \$0.00 NA  11 \$234,150.00 0.09% 0 \$0.00 NA  12 \$417,000.00 0.17% 0 \$0.00 NA  13 \$271,000.00 0.17% 0 \$0.00 NA  14 \$271,000.00 0.17% 0 \$0.00 NA  15 \$271,000.00 0.11% 0 \$0.00 NA  16 \$2 \$533,467.18 0.21% 0 \$0.00 NA  17 \$417,000.00 0.19% 0 \$0.00 NA  18 \$271,000.00 0.19% 0 \$0.00 NA  19 \$417,000.00 0.19% 0 \$0.00 NA  10 \$3,094,592.00 1.23% 0 \$0.00 NA  2 \$460,653.79 0.18% 0 \$0.00 NA  2 \$460,653.79 0.18% 0 \$0.00 NA  1 \$288,000.00 0.11% 0 \$0.00 NA  1 \$288,000.00 0.11% 0 \$0.00 NA  1 \$288,000.00 0.11% 0 \$0.00 NA  2 \$325,706,400.00 0.15% 0 \$0.00 NA  2 \$385,300.00 0.15% 0 \$0.00 NA

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$588,250.00	0.23% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	4	\$1,135,612.37	0.45% 0	\$0.00	NA (	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07% 0	\$0.00	NA	
SEAMEN'S BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$435,998.00	0.17% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	90 \$0
STERLING SAVINGS BANK	2	\$694,885.43	0.28% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08% 0	\$0.00	NA	\$0
	1	\$210,000.00	0.08% 0	\$0.00	NA (	0 \$0

STOCK YARDS BANK	1	1		1		I
& TRUST CO. DBA					1	
STOCK YARDS BANK					1	
MORTGAGE					1	
COMPANY	$\perp$				<del></del>	
STOCKMAN BANK	2	\$603,000.00	0.24% 0	\$0.00	NA 0	\$0.0
OF MONTANA		\$005,000.00	0.24 /00	φυ.υυ	17/1	/ ψυ
SUBURBAN		_		Γ ,	_  -	T
MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMPANY OF NEW		Ψ1=1,7~.	0.2.	7 .	i - 1	1
MEXICO	+	<del></del>	<del></del>	<del>                                     </del>	<del></del>	<del> </del>
SUMMIT CREDIT	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNION SWBC MORTGAGE	9	\$2 475 120 00	0.99% 0	\$0.00	NA (	\$0
THE CALIFORNIA	7	\$2,475,120.00	0.99760	\$0.00	NA 0	90.0
CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE CITIZENS	+		$\overline{}$	+		+
BANKING COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1	<del>                                      </del>			+		+
CREDIT UNION	1	\$194,200.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK		\$237,900.00	0.09% 0	\$0.00	NA 0	0 \$0.0
THE TRUST BANK	1	\$204,000.00	0.08% 0	1	1	1
THINK MUTUAL						
BANK	2	\$627,500.00	0.25% 0	\$0.00	NA 0	\$0.
TLC COMMUNITY		*177,000,00	^ <b>^ 77</b> 07 (	ΦΩ ΩΩ	NTA (	40
CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	90.
TOWER FEDERAL	1	Ф224 521 <b>7</b> 3	0 120/2 (	\$0.00	NIA (	
CREDIT UNION	1	\$324,531.73	0.13% 0	\$0.00	NA 0	90.
TOWN & COUNTRY						
BANC MORTGAGE	3	\$587,800.00	0.23% 0	\$0.00	NA 0	\$0.
SERVICES, INC.	$\perp \perp \downarrow$				<del></del>	
TOWN & COUNTRY	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	Ψ250,000.	0,1,	ψ Ο	172 -	7 -
TOWNE MORTGAGE		\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
COMPANY	+-+	Ψ===,.		,	<del></del>	1
TRAVIS CREDIT	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
UNION UMPOUA RANK	9					
UMPQUA BANK UNITED BANK &	7	\$2,675,691.00			NA 0	0 \$0.
UNITED BANK & TRUST	2	\$662,700.00	0.26% 0	\$0.00	NA 0	\$0.
UNIVERSAL	+		$\overline{}$	+		+
UNIVERSAL AMERICAN						
MORTGAGE	5	\$1,419,720.00	0.57% 0	\$0.00	NA 0	\$0.
COMPANY, LLC	1 1			!	1 1	
UNIVERSITY OF						
WISCONSIN CREDIT	3	\$697,600.00	0.28% 0	\$0.00	NA 0	\$0.
UNION						
	3	\$702,500.00	0.28% 0	\$0.00	NA 0	0 \$0.
		·	1	1 1	ı I	

8 8							
	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$260,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$76,678,448.87	30.53% 0	\$0.00	NA 0	\$0.0
Total		839	\$251,017,398.32	100% 0	\$0.00	0	\$0.0
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42% 0	\$0.00	NA 0	\$0.0
		1	\$186,300.00	0.07% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18% 0	\$0.00	NA	0 \$	\$0.
AMERICAN BANK	_1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00					\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23% 0	\$0.00	NA	0 \$	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81% 0	\$0.00	NA	0 \$	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00		·	NA	0 \$	\$0.
ANCHORBANK FSB	1	\$401,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.
ANZ GUAM, INC.	1	\$215,362.55	0.09% 0	\$0.00	NA	0 \$	\$0.
ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8% 0	\$0.00	NA	0 \$	\$0.
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$	\$0
AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42% 0	\$0.00	NA	0 \$	\$0
BANCORPSOUTH BANK	10	\$2,438,549.00	0.97% 0	\$0.00	NA	0 \$	\$0
BANK MUTUAL	5		0.55% 0				\$0
BANK OF HAWAII	3	\$833,750.00	0.33% 0	\$0.00			\$0
BANK OF THE WEST	10	\$3,001,871.29	1.2% 0	\$0.00			\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00			NA	0 \$	\$0
BANKFINANCIAL FSB	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$	\$0
BANKNEWPORT	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$	\$0
BAXTER CREDIT UNION	2	\$672,299.00	0.27% 0	\$0.00	NA	0 \$	\$0
BAYCOAST BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23% 0	\$0.00	NA	0 \$	\$0
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1% 0			0 \$	\$0
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,948,198.00	0.78% 0	\$0.00	NA	0 \$	\$0

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15% 0	\$0.00	NA (	0 \$0.
BUSEY BANK	1	\$232,000.00	0.09% 0	\$0.00	NA (	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21% 0	\$0.00	NA(	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$414,000.00	0.17% 0	\$0.00	NA (	0 \$0.0
CASHCALL, INC.	64	\$23,270,507.20	9.28% 0	0 \$0.00	NA (	1
CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44% 0	\$0.00	NA (	0 \$0.
CENTRAL PACIFIC BANK	1	\$524,000.00	0.21% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$367,000.00	0.15% 0	\$0.00	NA	90.
CHARLES RIVER BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.
CHEMICAL BANK	_1	\$240,000.00	0.1% 0	\$0.00	NA (	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11% 0			
CMG MORTGAGE, INC	3	\$1,006,700.00	0.4% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$397,500.00	0.16% 0	\$0.00	NA (	0 \$0.
COLUMBIA CREDIT UNION	1	\$417,000.00				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13% 0		NA (	\$0.
CORTRUST BANK	1	\$243,000.00	0.1% 0	\$0.00	NA (	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09% 0		NA (	\$0.
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA (	0 \$0.
	1	\$204,000.00	0.08% 0	\$0.00	NA (	0 \$0.

DEAN COOPERATIVE BANK							
DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$426,460.00				_	\$0.
ELEVATIONS CU	4	\$1,209,000.00	0.48%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	\$0.00	NA	0	\$0
	5	\$1,440,050.00	0.57%	\$0.00	NA	0	\$0.

8	\$1,770,950.00	0.71%	\$0.00	NA	0	\$0.
1	\$311,355.00	0.12%	\$0.00	NA	0	\$0.
5	\$1,458,525.83	0.58%	\$0.00	NA	0	\$0.0
5	\$1,963,600.00	0.78%	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.0
11	\$3,020,061.16	1.2%	\$0.00	NA	0	\$0.0
2	\$676,385.67	0.27%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
36	\$10,372,385.48	4.13%	\$0.00	NA	0	\$0.
14	\$3,669,777.00	1.46%	\$0.00	NA	0	\$0.0
1	\$400,700.00	0.16%	\$0.00	NA	0	\$0.0
1	\$192,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$273,600.00	0.11%	\$0.00	NA	0	\$0.
1	\$416,412.45	0.17%	\$0.00	NA	0	\$0.0
2	\$408,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$355,500.00	0.14%	\$0.00	NA	О	\$0.0
1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$255,147.99	0.1%	\$0.00	NA	0	\$0.0
1	\$233,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$213,100.00	0.08%	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
	1 5 5 1 11 2 1 36 14 1 1	1 \$311,355.00 5 \$1,458,525.83 5 \$1,963,600.00 1 \$328,000.00 11 \$3,020,061.16 2 \$676,385.67 1 \$200,000.00 36 \$10,372,385.48 14 \$3,669,777.00 1 \$400,700.00 1 \$192,600.00 1 \$273,600.00 1 \$416,412.45 2 \$408,500.00 1 \$355,500.00 1 \$242,000.00 1 \$255,147.99 1 \$233,500.00 1 \$213,100.00	1       \$311,355.00       0.12% (         5       \$1,458,525.83       0.58% (         5       \$1,963,600.00       0.78% (         1       \$328,000.00       0.13% (         2       \$676,385.67       0.27% (         1       \$200,000.00       0.08% (         36       \$10,372,385.48       4.13% (         1       \$400,700.00       0.16% (         1       \$400,700.00       0.16% (         1       \$273,600.00       0.11% (         2       \$408,500.00       0.16% (         1       \$355,500.00       0.14% (         1       \$242,000.00       0.14% (         1       \$233,500.00       0.09% (         1       \$233,500.00       0.09% (         1       \$213,100.00       0.08% (	1       \$311,355.00       0.12% 0       \$0.00         5       \$1,458,525.83       0.58% 0       \$0.00         5       \$1,963,600.00       0.78% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         11       \$3,020,061.16       1.2% 0       \$0.00         2       \$676,385.67       0.27% 0       \$0.00         36       \$10,372,385.48       4.13% 0       \$0.00         14       \$3,669,777.00       1.46% 0       \$0.00         1       \$4400,700.00       0.16% 0       \$0.00         1       \$273,600.00       0.11% 0       \$0.00         1       \$273,600.00       0.11% 0       \$0.00         2       \$408,500.00       0.16% 0       \$0.00         1       \$355,500.00       0.14% 0       \$0.00         1       \$242,000.00       0.14% 0       \$0.00         1       \$233,500.00       0.09% 0       \$0.00         1       \$233,500.00       0.09% 0       \$0.00         1       \$213,100.00       0.08% 0       \$0.00	1 \$311,355.00 0.12% 0 \$0.00 NA  5 \$1,458,525.83 0.58% 0 \$0.00 NA  5 \$1,963,600.00 0.78% 0 \$0.00 NA  1 \$328,000.00 0.13% 0 \$0.00 NA  11 \$3,020,061.16 1.2% 0 \$0.00 NA  2 \$676,385.67 0.27% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  36 \$10,372,385.48 4.13% 0 \$0.00 NA  14 \$3,669,777.00 1.46% 0 \$0.00 NA  1 \$400,700.00 0.16% 0 \$0.00 NA  1 \$192,600.00 0.08% 0 \$0.00 NA  1 \$273,600.00 0.11% 0 \$0.00 NA  1 \$273,600.00 0.11% 0 \$0.00 NA  1 \$355,500.00 0.16% 0 \$0.00 NA  1 \$3555,500.00 0.14% 0 \$0.00 NA  1 \$242,000.00 0.16% 0 \$0.00 NA  1 \$255,147.99 0.1% 0 \$0.00 NA  1 \$233,500.00 0.09% 0 \$0.00 NA	1 \$311,355.00 0.12% 0 \$0.00 NA 0 5 \$1,458,525.83 0.58% 0 \$0.00 NA 0 5 \$1,963,600.00 0.78% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 11 \$3,020,061.16 1.2% 0 \$0.00 NA 0 2 \$676,385.67 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 36 \$10,372,385.48 4.13% 0 \$0.00 NA 0 14 \$3,669,777.00 1.46% 0 \$0.00 NA 0 1 \$400,700.00 0.16% 0 \$0.00 NA 0 1 \$273,600.00 0.11% 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 1 \$355,500.00 0.16% 0 \$0.00 NA 0 1 \$355,500.00 0.16% 0 \$0.00 NA 0 1 \$242,000.00 0.16% 0 \$0.00 NA 0 1 \$255,147.99 0.1% 0 \$0.00 NA 0 1 \$233,500.00 0.09% 0 \$0.00 NA 0 1 \$213,100.00 0.08% 0 \$0.00 NA 0

HARBORONE CRE UNION	DIT 3	\$889,158.22	0.35%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST FSB	C, 1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY ( YOUNGSTOWN, OHIO		\$629,700.00	0.25%	\$0.00	NA(	\$0.6
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,232,000.00	0.49%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA	\$0.
KINECTA FEDERA CREDIT UNION	L 12	\$3,747,805.00	1.49%	\$0.00	NA	\$0.
LAKE FOREST BAI & TRUST	NK 1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	\$0.00	NA (	\$0.0
LANDMARK CRED UNION	OIT 4	\$1,012,864.93	0.4%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.	A. 6	\$1,588,400.00	0.63%	\$0.00	NA (	\$0.0
LIFESTORE BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.0
MACHIAS SAVING BANK	is 1	\$179,480.44	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$192,000.00	0.08%	\$0.00	NA (	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	\$0.00	NA	\$0.
,	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

1	\$314,206.80	0.13%	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.1%	\$0.00			\$0.0
3	\$726,637.00	0.29%	\$0.00	NA	0	\$0.0
2	\$531,800.00	0.21%	\$0.00	NA	0	\$0.0
2	\$596,900.00	0.24%	\$0.00	NA	0	\$0.0
1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$574,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$429,718.20	0.17%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$1,010,120.77	0.4%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$416,500.00	0.17%	\$0.00	NA	0	\$0.0
2	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
5	\$2,465,000.00	0.98%	\$0.00	NA	0	\$0.0
3	\$781,500.00	0.31%	\$0.00	NA	0	\$0.0
2	\$726,250.00	0.29%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
4	\$1,037,000.00	0.41%	\$0.00	NA	0	\$0.0
2	\$474,000.00	0.19% (	\$0.00	NA	0	\$0.0
	2 2 1 1 1 2 2 1 2 2 1 2 1 2 1 1 2 1 3 1 1 2 1 2	1 \$261,250.00 3 \$726,637.00 2 \$531,800.00 2 \$596,900.00 1 \$198,500.00 1 \$264,000.00 2 \$574,000.00 2 \$429,718.20 1 \$417,000.00 3 \$1,010,120.77 1 \$300,000.00 2 \$460,000.00 2 \$465,000.00 3 \$781,500.00 2 \$726,250.00 1 \$400,000.00	1       \$261,250.00       0.1%         3       \$726,637.00       0.29%         2       \$531,800.00       0.21%         2       \$596,900.00       0.24%         1       \$198,500.00       0.08%         1       \$264,000.00       0.11%         2       \$574,000.00       0.23%         2       \$429,718.20       0.17%         3       \$1,010,120.77       0.4%         4       \$1,037,000.00       0.24%         5       \$2,465,000.00       0.98%         3       \$781,500.00       0.31%         2       \$400,000.00       0.29%         1       \$400,000.00       0.16%         4       \$1,037,000.00       0.41%	1       \$261,250.00       0.1% 0       \$0.00         3       \$726,637.00       0.29% 0       \$0.00         2       \$531,800.00       0.21% 0       \$0.00         2       \$596,900.00       0.24% 0       \$0.00         1       \$198,500.00       0.08% 0       \$0.00         1       \$264,000.00       0.11% 0       \$0.00         2       \$574,000.00       0.23% 0       \$0.00         2       \$429,718.20       0.17% 0       \$0.00         3       \$1,010,120.77       0.4% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         2       \$416,500.00       0.17% 0       \$0.00         2       \$600,000.00       0.24% 0       \$0.00         5       \$2,465,000.00       0.98% 0       \$0.00         2       \$726,250.00       0.29% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         4       \$1,037,000.00       0.41% 0       \$0.00	1       \$261,250.00       0.1% 0       \$0.00       NA         3       \$726,637.00       0.29% 0       \$0.00       NA         2       \$531,800.00       0.21% 0       \$0.00       NA         2       \$596,900.00       0.24% 0       \$0.00       NA         1       \$198,500.00       0.08% 0       \$0.00       NA         1       \$264,000.00       0.11% 0       \$0.00       NA         2       \$574,000.00       0.23% 0       \$0.00       NA         2       \$429,718.20       0.17% 0       \$0.00       NA         3       \$1,010,120.77       0.4% 0       \$0.00       NA         1       \$300,000.00       0.17% 0       \$0.00       NA         2       \$416,500.00       0.17% 0       \$0.00       NA         2       \$4600,000.00       0.24% 0       \$0.00       NA         2       \$600,000.00       0.24% 0       \$0.00       NA         3       \$781,500.00       0.31% 0       \$0.00       NA         2       \$726,250.00       0.29% 0       \$0.00       NA         3       \$731,500.00       0.16% 0       \$0.00       NA         4       <	1       \$261,250.00       0.1% 0       \$0.00       NA 0         3       \$726,637.00       0.29% 0       \$0.00       NA 0         2       \$531,800.00       0.21% 0       \$0.00       NA 0         1       \$198,500.00       0.24% 0       \$0.00       NA 0         1       \$264,000.00       0.11% 0       \$0.00       NA 0         1       \$206,000.00       0.08% 0       \$0.00       NA 0         2       \$574,000.00       0.23% 0       \$0.00       NA 0         2       \$429,718.20       0.17% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         2       \$416,500.00       0.17% 0       \$0.00       NA 0         2       \$416,500.00       0.17% 0       \$0.00       NA 0         2       \$416,500.00       0.24% 0       \$0.00       NA 0         2       \$600,000.00       0.24% 0       \$0.00       NA 0         2       \$600,000.00       0.24% 0       \$0.00       NA 0         2       \$726,250.00       0.29% 0       \$0.00       NA 0         1       \$400,000.00       0.16% 0       \$0.00       NA 0

PENNYMAC CORP.	1	\$231,687.49	0.09% (	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54% (	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$329,500.00	0.13% (	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$248,000.00	0.1%	\$0.00	NA (	\$0.0
ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	\$0.00	NA (	\$0.0
S&T BANK	1	\$213,000.00	0.08%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1% (	\$0.00	NA (	\$0.0
	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
SOMERSET TRUST COMPANY	1	\$325,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12% 0	\$0.00	NA 0	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
ST. MARYS BANK	1	\$180,000.00	0.07% 0	0 \$0.00	NA 0	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11% 0	\$0.00		
STERLING SAVINGS BANK	3	\$753,432.84	0.3% 0	\$0.00	NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$187,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
SUMMIT CREDIT UNION	3	\$706,500.00	0.28% 0	\$0.00	NA 0	0 \$0.
SWBC MORTGAGE	6	\$1,654,744.00	0.66% 0	0 \$0.00	NA 0	0 \$0.
TALMER BANK & TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
THE BANK OF MAINE	1	\$256,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08% 0	00.00	NA 0	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00				
THE PARK BANK	1	\$338,000.00	0.13% 0	0.00	NA 0	0 \$0.

TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	\$0.00	NA	0 \$
UMPQUA BANK	11	\$3,161,402.00	1.26%	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$244,000.00	0.1%	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64% (	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64% (	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL	2	\$435,000.00	0.17%	\$0.00	NA	0 \$

	CREDIT UNION						
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$72,813,570.40	29.05% 0	\$0.00	NA 0	\$0.0
Total		841	\$250,889,743.02	100% 0	\$0.00	0	\$0.0
31417B2V8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$487,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
 ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79% 0	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$246,600.00	0.1% 0	0 \$0.00	NA (	0 \$0.0
BANCORPSOUTH BANK	8	\$1,918,000.00		·	NA	0 \$0.0
BANK MUTUAL	2	\$589,545.10	0.24% 0	0 \$0.00	NA (	0 \$0.
 BANK OF HAWAII	1	\$272,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$226,270.00				
 BANK OF THE WEST	12	\$4,138,390.75	1.66% 0	0 \$0.00	NA (	0 \$0.0
BANK OF WASHINGTON	1	\$199,500.00		·		
BANKIOWA	1	\$210,800.00	0.08%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$416,700.00	0.17% 0	\$0.00	NA	0 \$0.0
 BELLCO CREDIT UNION	2	\$427,900.00	0.17% 0	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66% 0	0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00		·		
 BUSEY BANK	1	\$249,375.00	0.1% 0	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00			NA(	0 \$0.
CASHCALL, INC.	72	\$26,063,799.15	10.44% 0	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1% 0	\$0.00		
 CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$361,410.00	0.14% 0	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3% 0	\$0.00	NA	0 \$0.
	6	\$1,858,000.00	0.74% 0	0 \$0.00	NA	0 \$0.

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$193,600.00		·	NA	0 \$0
CORTRUST BANK	1	\$194,500.00	0.08%	0 \$0.00	NA (	0 \$0
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67% 0	0 \$0.00	NA(	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0 \$0.00	NA	0 \$(
DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0 \$0.00	NA	0 \$6
ELEVATIONS CU	8	\$2,190,700.00	0.88%	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%			
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT	1	\$343,413.16	0.14%	0 \$0.00	NA	0 \$

BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	) 1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	( 9	\$2,639,557.53	1.06%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	\$0.00	NA	0 \$0
FIRST TECHNOLOG FEDERAL CREDIT UNION	5 S	\$1,341,427.57	0.54%	\$0.00	NA	\$0
FREMONT BANK	36	\$10,134,298.00	4.06%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55% 0	\$0.00	NA	\$0
	2	\$591,625.39	0.24% 0	\$0.00	NA	0 \$0

1	\$382,500.00	0.15%	\$0.00	NA	0 \$0.0
4	\$1,007,500.00	0.4%	\$0.00	NA	0 \$0.0
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$217,470.00	0.09%	\$0.00	NA	0 \$0.0
1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$549,000.00			NA	0 \$0.0
1	\$310,620.00	0.12%	\$0.00	NA	0 \$0.
2	\$484,343.00	0.19%	\$0.00	NA	0 \$0.0
4	\$1,069,000.00	0.43%	\$0.00	NA	0 \$0.0
1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.0
1	\$598,500.00	0.24%	\$0.00	NA	0 \$0.0
1	\$200,000.00			NA	0 \$0.0
2	\$472,400.00	0.19%	\$0.00	NA	0 \$0.0
2	\$447,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$662,550.00	0.27%	\$0.00	NA	0 \$0.0
2	\$546,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.
6	\$1,905,483.02	0.76%	\$0.00	NA	0 \$0.
1	\$297,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$343,800.00	0.14%	\$0.00	NA	0 \$0.
	1 1 1 2 1 1 2 4 1 1 2 2 2 2 2 1	4 \$1,007,500.00  1 \$192,000.00  1 \$240,000.00  1 \$217,470.00  1 \$284,000.00  2 \$549,000.00  2 \$484,343.00  4 \$1,069,000.00  1 \$598,500.00  1 \$598,500.00  2 \$472,400.00  2 \$447,000.00  2 \$447,000.00  2 \$662,550.00  2 \$546,000.00  1 \$268,000.00  1 \$297,000.00  1 \$190,000.00	4       \$1,007,500.00       0.4%         1       \$192,000.00       0.08%         1       \$240,000.00       0.1%         1       \$217,470.00       0.09%         1       \$284,000.00       0.11%         2       \$549,000.00       0.22%         1       \$310,620.00       0.12%         2       \$484,343.00       0.19%         4       \$1,069,000.00       0.43%         1       \$625,500.00       0.25%         1       \$598,500.00       0.24%         1       \$200,000.00       0.08%         2       \$472,400.00       0.19%         2       \$447,000.00       0.18%         2       \$447,000.00       0.27%         2       \$546,000.00       0.27%         2       \$546,000.00       0.11%         6       \$1,905,483.02       0.76%         1       \$190,000.00       0.08%	4       \$1,007,500.00       0.4% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         1       \$217,470.00       0.09% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         2       \$549,000.00       0.22% 0       \$0.00         1       \$310,620.00       0.12% 0       \$0.00         2       \$484,343.00       0.19% 0       \$0.00         4       \$1,069,000.00       0.43% 0       \$0.00         1       \$625,500.00       0.25% 0       \$0.00         1       \$598,500.00       0.24% 0       \$0.00         2       \$472,400.00       0.19% 0       \$0.00         2       \$447,000.00       0.18% 0       \$0.00         2       \$447,000.00       0.18% 0       \$0.00         2       \$546,000.00       0.27% 0       \$0.00         2       \$546,000.00       0.27% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$297,000.00       0.12% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00	4       \$1,007,500.00       0.4% 0       \$0.00       NA         1       \$192,000.00       0.08% 0       \$0.00       NA         1       \$240,000.00       0.1% 0       \$0.00       NA         1       \$217,470.00       0.09% 0       \$0.00       NA         1       \$284,000.00       0.11% 0       \$0.00       NA         2       \$549,000.00       0.22% 0       \$0.00       NA         1       \$310,620.00       0.12% 0       \$0.00       NA         2       \$484,343.00       0.19% 0       \$0.00       NA         4       \$1,069,000.00       0.43% 0       \$0.00       NA         1       \$625,500.00       0.25% 0       \$0.00       NA         1       \$598,500.00       0.24% 0       \$0.00       NA         1       \$200,000.00       0.08% 0       \$0.00       NA         2       \$447,400.00       0.19% 0       \$0.00       NA         2       \$447,000.00       0.18% 0       \$0.00       NA         2       \$5460,550.00       0.27% 0       \$0.00       NA         2       \$546,000.00       0.22% 0       \$0.00       NA         1

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LAKE REGION BANK	1	\$195,000.00	0.08%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$204,000.00	0.08%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	\$0.00	NA	\$0.0
METRO CREDIT UNION	4	\$989,000.00	0.4%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0

NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	\$0.00	NA	\$0.
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$227,389.80	0.09%	0 \$0.00	NA	\$0.
RANLIFE, INC.	1	\$194,700.00	0.08%	<u> </u>	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%		NA	
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING	7	\$1,928,150.00	0.77%	\$0.00	NA	\$0.

CORPORATION						$\perp$	
ROYAL CREDIT UNION	1	\$224,539.43	0.09%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,999,916.54		·	NA	0	\$0.0
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00					\$0.0
SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$408,291.50	0.16%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	\$0.00	NA	0	\$0.
	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.

THINK MUTUAL BANK							
TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,570,930.00	0.63%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67% (	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16% (	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05% (	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$333,750.00	0.13%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	·	NA	0	\$0.
	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	243	\$72,616,997.02	29.05% 0	\$0.00	NA	0	\$0.
Total		835	\$249,668,460.61	100% 0	\$0.00		0	<b>\$0.</b>
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$384,351.00	0.19% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$705,261.07	0.35% 0	\$0.00	NA	0	\$0.
	BANK OF HOPE	1	\$254,000.00	0.13% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17% 0	\$0.00	NA	0	\$0.

BANK OF THE CASCADES	1	\$221,500.00	0.11%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	5	\$1,628,098.77	0.81%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$210,000.00	0.1%			
BANKNEWPORT	2	\$630,000.00	0.31% (	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$269,000.00	0.13% (			
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%		NA 0	
BLACKHAWK BANK	1	\$282,500.00	0.14% (	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39% (			
BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$803,800.00	0.4%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	50	\$17,792,048.10	8.83% (	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49% (	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17% (	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	7	\$2,233,899.18	1.11% (	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	\$0.00	NA 0	\$0.0

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	_1	\$268,000.00	0.13% 0	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$350,494.27	0.17% 0	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$700,500.00	0.35% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17% 0	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11% 0	\$0.00	NA(	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19% 0	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$320,000.00	0.16% 0	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00				
FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0

AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$385,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25% 0	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$547,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$994,144.14	0.49% 0	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86% 0			
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7% 0	\$0.00	NA	\$0.
	2	\$605,100.00	0.3% 0	\$0.00	NA	\$0.

FIRSTRUST SAVINGS BANK							
FOSTER BANK	1	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0.
FREMONT BANK	39	\$11,713,904.03	5.81%		NA		\$0.
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94% (		NA		\$0.0
GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$327,150.00	0.16%	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	\$0.00	NA		\$0.0
HOME FEDERAL BANK	3	\$684,700.00	0.34%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09% (	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$199,000.00	0.1%	0 \$0.00	NA	0	\$0.
INVESTORS BANK	3	\$822,875.00	0.41%	0 \$0.00	NA		\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09% (	\$0.00			\$0.
JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0.
 LEADER BANK, N.A.	7	\$2,780,000.00	1.38% (	0 \$0.00	NA	0 \$0.
 LOS ALAMOS NATIONAL BANK	2	\$423,200.00				
 MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$423,920.00	0.21% (	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41% (	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	\$0.00	NA	0 \$0.0
 MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	\$0.00	NA	0 \$0.0
 MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
 MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	\$0.00	NA	0 \$0.0
 NATIONAL COOPERATIVE BANK, N.A.	1	\$266,040.00	0.13%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75% (	\$0.00	NA	0 \$0.
 NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	\$0.00	NA	0 \$0.
 NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	\$0.00	NA	0 \$0.
 NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	\$0.00	NA	0 \$0.
OAK BANK	1	\$340,000.00	0.17%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0 \$0.00	NA	0 \$0.
<u> </u>		\$260,000.00	0.13%	\$0.00	NA	0 \$0.

ORANGE COUNTY'S CREDIT UNION	'					
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA (	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$217,000.00	0.11% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81% 0	\$0.00	NA (	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77% 0	\$0.00	NA (	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00			NA (	0 \$0.
RABOBANK, N.A.	2	\$603,000.00	0.3% 0	\$0.00	NA (	0 \$0.
RANLIFE, INC.	1	\$302,000.00	0.15% 0	\$0.00	NA (	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00				
REDWOOD CREDIT UNION	2	\$576,000.00	0.29% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77% 0	\$0.00	NA (	0 \$0.
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12% 0	\$0.00	NA (	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00				0 \$0
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,219,150.00	0.6% 0	\$0.00	NA (	0 \$0

UNION						
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19% (	\$0.00	NA	0 \$
SWBC MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$188,000.00	0.09%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	\$0.00	NA	0 \$
THE PARK BANK	1	\$238,910.00	0.12%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$208,000.00	0.1%	\$0.00	NA	0 \$

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	UNION				<u>                                     </u>		Ш	
	UMPQUA BANK	3	\$848,200.00	0.42% 0	\$0.00	) NA	0	\$0
	UNITED BANK & TRUST	1	\$307,000.00	0.15% 0	\$0.00	) NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12% 0	\$0.00	) NA (	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38% 0	\$0.00	) NA(	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06% 0	\$0.00	) NA(	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15% 0	\$0.00	) NA(	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56% 0	\$0.00	) NA(	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14% 0	\$0.00	) NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91% 0	\$0.00	) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	) NA(	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12% 0	\$0.00	) NA(	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58% 0	\$0.00	) NA(	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46% 0	\$0.00	) NA	0	\$0
<u></u>	WESTBURY BANK	1	\$262,000.00	0.13% 0	\$0.00	) NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14% 0	\$0.00	) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13% 0	\$0.00	) NA(	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14% 0	·		0	\$0
	Unavailable	175	\$52,621,473.89	26.14% 0	1		0	\$0
Total		667	\$201,520,504.44	100% 0	\$0.00	<del></del>	0_	\$0
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18% 0	\$0.00	) NA(	0	\$0

	CACIA FEDERAL AVINGS BANK	4	\$1,320,500.00	0.66%	\$0.00	NA	0	\$0.
	LPINE BANK & RUST CO.	1	\$192,850.00	0.1%	\$0.00	NA	0	\$0.
FI	MERICAN NANCIAL ESOURCES, INC.	2	\$626,898.93	0.31%	0 \$0.00	NA	0	\$0.0
HI	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$200,703.88	0.1%	\$0.00	NA	0	\$0.
M	MERICAN PACIFIC ORTGAGE ORPORATION	11	\$3,877,290.00	1.92%	\$0.00	NA	0	\$0.
	RIZONA STATE REDIT UNION	1	\$185,900.00	0.09%	\$0.00	NA	0	\$0.
FI	RK-LA-TEX NANCIAL ERVICES, LLC	1	\$208,500.00	0.1%	\$0.00	NA	0	\$0.
AS NA	SSOCIATED BANK, A	9	\$2,293,354.01	1.14%	0 \$0.00	NA	0	\$0.
	URORA FINANCIAL ROUP INC.	3	\$1,045,153.82	0.52%	0 \$0.00	NA	0	\$0.
	ANCORPSOUTH ANK	5	\$1,256,750.00	0.62%	0 \$0.00	NA	0	\$0.
BA	ANK MUTUAL	3	\$816,615.45	0.41%	0 \$0.00	NA	0	\$0.
BA	ANK OF HAWAII	1	\$583,000.00	0.29%	0 \$0.00	NA	0	\$0.
	ANK OF THE ASCADES	1	\$340,000.00	0.17%	0 \$0.00	NA	0	\$0.
BA	ANK OF THE WEST	11	\$3,893,923.49	1.93%	0 \$0.00	NA	0	\$0.
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$410,000.00	0.2%	\$0.00	NA	0	\$0.
BA	ANKNEWPORT	1	\$375,000.00	0.19%	0 \$0.00	NA	0	\$0.
	AXTER CREDIT NION	2	\$619,000.00	0.31%	\$0.00	NA	0	\$0.
	AY FEDERAL REDIT UNION	2	\$777,000.00	0.39%	\$0.00	NA	0	\$0.
BA	AYCOAST BANK	1	\$391,000.00	0.19%	0 \$0.00	NA	0	\$0.
	ELLCO CREDIT NION	1	\$282,600.00	0.14%	\$0.00	NA	0	\$0.
BI	LACKHAWK BANK	2	\$519,675.90	0.26%	0 \$0.00	NA	0	\$0.
	DEING EMPLOYEES REDIT UNION	3	\$767,000.00	0.38%	\$0.00	NA	0	\$0.
	OULDER VALLEY REDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.
	RIDGEWATER REDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.
		8	\$2,795,000.00	1.39%	0 \$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING BRYN MAWR TRUST				h		+
COMPANY THE	4	\$1,242,600.00	0.62%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$240,304.37	0.12% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$484,600.00	0.24% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	36	\$12,911,100.00	6.41% 0		t	
CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00				
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.						
DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41% 0	\$0.00	NA(	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,255,800.00	0.62% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$569,422.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$311,200.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$223,800.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.

3 1 5 3 1 11 11 2 32 10 1 1 1 2	\$760,050.00 \$232,700.00 \$1,595,298.00 \$1,352,530.60 \$243,000.00 \$3,345,250.00 \$475,000.00 \$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00	0.79% 0.67% 0.12% 1.66% 0.24% 4.27% 1.54% 0.18% 0.14% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 1 11 2 32 10 1 1	\$1,595,298.00 \$1,352,530.60 \$243,000.00 \$3,345,250.00 \$475,000.00 \$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00	0.79% 0.67% 0.12% 1.66% 0.24% 4.27% 1.54% 0.18% 0.14% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 1 11 2 32 10 1 1	\$1,352,530.60 \$243,000.00 \$3,345,250.00 \$475,000.00 \$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	0.67% 0.12% 1.66% 0.24% 4.27% 1.54% 0.18% 0.14% 0.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1 11 2 32 10 1 1	\$243,000.00 \$3,345,250.00 \$475,000.00 \$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	0.12% 1.66% 0.24% 4.27% 1.54% 0.18% 0.14% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2 32 10 1 1 1	\$3,345,250.00 \$475,000.00 \$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	1.66%  0.24%  4.27%  1.54%  0.18%  0.14%  0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
2 32 10 1 1 1	\$475,000.00 \$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	0.24% 4.27% 1.54% 0.18% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
32 10 1 1	\$8,596,382.39 \$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	4.27% 1.54% 0.18% 0.14% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
10 1 1 1	\$3,105,413.28 \$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	1.54% 0.18% 0.14% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
1 1 1	\$361,000.00 \$284,000.00 \$225,000.00 \$742,000.00	0.18% 0.14% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
1 1 1 2 2 1 1	\$284,000.00 \$225,000.00 \$742,000.00	0.14%	0 \$0.00	NA NA	0	\$0.0 \$0.0
1 2 1	\$225,000.00 \$742,000.00	0.11%	\$0.00	NA	0	\$0.0
1 2	\$742,000.00				H	
2	·	0.37%	\$0.00	NA		
1					U	\$0.0
	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$289,400.00	0.14%	\$0.00	NA	0	\$0.0
3	\$638,000.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$175,200.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,053,518.38	0.52%	\$0.00	NA	0	\$0.0
2	\$469,700.00	0.23%	\$0.00	NA	0	\$0.0
6	\$2,255,350.00	1.12%	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$254,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$395,000,00	0.2%	φη ορ	NA	0	\$0.0
4	42,2,000.00		50.00	ı İ	_	
	6 1	6 \$2,255,350.00 1 \$379,000.00 1 \$254,000.00	6 \$2,255,350.00 1.12% 1 \$379,000.00 0.19% 1 \$254,000.00 0.13%	6 \$2,255,350.00 1.12% 0 \$0.00 1 \$379,000.00 0.19% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00	6 \$2,255,350.00 1.12% 0 \$0.00 NA 1 \$379,000.00 0.19% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA	6 \$2,255,350.00 1.12% 0 \$0.00 NA 0 1 \$379,000.00 0.19% 0 \$0.00 NA 0 1 \$254,000.00 0.13% 0 \$0.00 NA 0

KINECTA FEDERAL CREDIT UNION	ı					
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	8	\$2,393,180.00	1.19% 0	\$0.00	NA (	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13% 0			
LIFESTORE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17% 0			
MAGNA BANK	3	\$811,676.30	0.4% 0	\$0.00	NA (	0 \$0.0
MARBLEHEAD BANK	1	\$392,000.00	0.19% 0	\$0.00	NA (	0 \$0.0
MARQUETTE BANK	1	\$408,000.00	0.2% 0	1		0 \$0.0
MAX CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA (	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13% 0	\$0.00	NA (	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$402,301.48	0.2% 0	\$0.00	NA (	0 \$0.0
METRO CREDIT UNION	1	\$292,500.00	0.15% 0			
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	90.
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29% 0	\$0.00	NA (	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$813,000.00	0.4% 0	\$0.00	NA (	0 \$0.
NATIONWIDE ADVANTAGE	1	\$276,500.00	0.14% 0	\$0.00	NA	0 \$0.

MORTGAGE COMPANY						
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$345,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
 OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12% 0			
OPES ADVISORS, INC	1	\$175,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0			
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$402,600.00	0.2% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4% 0	·	NA	\$0.
 PENNYMAC CORP.	1	\$297,000.00	0.15% 0	\$0.00	NAC	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69% 0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91% 0	\$0.00	NA	0 \$0.
 PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$464,500.00	0.23% 0	\$0.00	NA 0	0 \$0
	1	\$185,000.00	0.09% 0	1		

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$510,000.00	0.25%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00				
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	4	\$959,937.92	0.48%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$284,600.00	0.14%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	\$0.00	NA	0 \$0.
	1	\$207,000.00	0.1%	\$0.00	NA	\$0.0

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SUN AMERICAN MORTGAGE COMPANY						
SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0 \$0.00	NA 0	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%		NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.0
THE PARK BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	0.0\$
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0 \$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16% (	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	9	\$3,258,202.00	1.62%	0 \$0.00	NA 0	0 \$0.0
UNITED BANK & TRUST	2	\$530,500.00	0.26%	0 \$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0 \$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42% (	0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0 \$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	0 \$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0 \$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0 \$0.00	NA 0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0 \$0.00	NA 0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$50,728,708.75	25.18% 0	\$0.00	NA	0	\$0.
Total		662	\$201,447,268.06	100% 0	\$0.00		0	<b>\$0.</b>
			. , ,					•
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18% 0	\$0.00	NA	0	\$0.
		2	\$189,425.00	0.38% 0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$608,739.80	1.21%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$1,051,314.46	2.09%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$85,300.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$85,600.00	0.17%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$99,345.00	0.2%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$759,800.00	1.51%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC	1	\$88,800.00	0.18%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$92,105.00	0.18%	0 \$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$753,155.00	1.5% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	_1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00					\$0.
FORUM CREDIT UNION	1	\$102,394.63	0.2% 0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,167,782.33	2.33% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00					\$0.
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39% 0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00					\$0
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$102,871.17	0.2% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18% 0	\$0.00	NA	0	\$0
	1	\$94,990.00	0.19% 0	\$0.00	NA	0	\$0

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GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$518,900.00	1.03%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$104,000.00	0.21%			
HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	\$0.00	NA(	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$94,500.00	0.19%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$279,000.00	0.56%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77% (	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	\$0.00	NA	\$0.0
MARINE BANK	1	\$89,600.00	0.18%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$108,400.00	0.22%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0

	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.22%	\$0.00	NA	\$0.0
	NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59% (	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
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RENASANT BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$289,000.00	0.58%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$192,000.00	0.38%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$188,882.26	0.38%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	\$0.00	NA	\$0.0
SWBC MORTGAGE	10	\$987,460.86	1.97%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$194,000.00	0.39%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$97,500.00	0.19%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	\$0.00	NA	\$0.0

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	THE MONEY SOURCE, INC.	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	10	\$943,250.00	1.88% 0	\$0.00	NA (	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00				
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81% 0	\$0.00	NA(	0 \$0.0
	UNIVERSITY BANK	1	\$102,125.00	0.2% 0	\$0.00	NA (	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00		·		
	Unavailable	143	\$13,750,636.63			NA (	
Total		520	\$50,208,086.90	100% 0	\$0.00	<u> </u>	0 \$0.0
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54% 0	\$0.00	NA(	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53% 0	\$0.00	NA	0 \$0.0

AMERICAN PACIF MORTGAGE CORPORATION	TIC 1	\$144,000.00	0.57% (	\$0.00	NA	0 \$0.0
AMERICAN SAVIN BANK, F.S.B.	VGS 1	\$142,500.00	0.57%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57% (	\$0.00	NA	0 \$0.0
ASSOCIATED BAN NA	JK, 3	\$400,947.96	1.6%	\$0.00	NA	0 \$0.0
BANK OF THE WE	ST 4	\$531,891.19	2.12%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00			NA	
BENEFICIAL MUTUAL SAVING BANK	S 1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.0
BOEING EMPLOYI CREDIT UNION	EES 1	\$129,820.90	0.52%	\$0.00	NA	0 \$0.0
BROKER SOLUTIC INC. DBA NEW AMERICAN FUND	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$125,600.00	0.5%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00			NA	
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79% (	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	\$0.00	NA	0 \$0.0
COLUMBIA CREDI UNION	IT 1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17% (	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 1	\$148,400.00	0.59%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	\$0.00	NA	0 \$0.0
	2	\$263,000.00	1.05%	\$0.00	NA	0 \$0.0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56% 0	\$0.00	NA 0	\$0.
 FORUM CREDIT UNION	1	\$140,951.35	0.56% 0	\$0.00	NA 0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5% 0	\$0.00	NA 0	\$0.
FREMONT BANK	5	\$652,822.22	2.6% 0	\$0.00	NA 0	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1% 0			
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0			
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$263,250.00	1.05% 0	\$0.00	NA 0	0 \$0.
HOME LOAN CENTER, INC.	3	\$401,450.00	1.6% 0			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$127,131.58	0.51% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$142,405.75	0.57% 0			
MARINE BANK	1	\$132,000.00	0.53% 0	\$0.00	NA 0	0 \$0
MARQUETTE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	0 \$0
 MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59% 0	\$0.00	NA 0	\$0
	1	\$134,635.63	0.54% 0	\$0.00	NA 0	) \$0

NATIONAL COOPERATIVE						
BANK, N.A.			l			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57% 0	\$0.00	) NA(	0 \$0.0
NUMERICA CREDIT UNION	1	\$147,000.00	0.59% 0	\$0.00	) NA(	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	) NA(	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63% 0	\$0.00	) NA(	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	) NA(	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53% 0	\$0.00	) NA(	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16% 0	\$0.00	) NA(	0 \$0.0
RPM MORTGAGE, INC.	6	\$871,325.00	3.47% 0	\$0.00	) NA(	0 \$0.0
SAFE CREDIT UNION	1	\$137,814.11	0.55% 0	\$0.00	NA (	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73				
SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51% 0	\$0.00	) NA(	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	) NA(	0 \$0.
STATE BANK OF THE LAKES	1	\$143,000.00	0.57% 0	\$0.00	) NA(	0 \$0.
SWBC MORTGAGE	1	\$126,650.00	0.5% 0	0.00	NA (	0 \$0.
UMPQUA BANK	3	\$417,240.00	1.66% 0	\$0.00	1	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56% 0	\$0.00	) NA(	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09% 0	\$0.00	) NA(	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	) NA(	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$132,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,243,935.07	36.75% 0	\$0.00	NA	0	\$0.0
Total		184	\$25,118,857.93	100% 0	\$0.00		0	\$0.0
							floor	
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,715.78	3.76% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,609,597.95	100% 0	\$0.00		0	\$0.0
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$400,000.00	3% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$201,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$355,200.00	2.66% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91% 0	\$0.00	NA	0	\$0.0
		1	\$204,300.00	1.53% 0	\$0.00	NA	0	\$0.0

	OMNIAMERICAN BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84% 0	\$0.00	NA	)	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68% 0	\$0.00	NA	)	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8% 0	\$0.00	NA	)	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00					\$0.0
	SWBC MORTGAGE	9	\$2,898,234.00	21.72% 0	\$0.00	NA C	)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07% 0	\$0.00			\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73% 0	\$0.00	NA	)	\$0.0
	Unavailable	19	\$4,797,165.53	35.97% 0	\$0.00	NA C	)	\$0.0
Total		48	\$13,340,984.42	100% 0	\$0.00		)	\$0.0
		$\overline{\Box}$				_		
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75% 0	\$0.00	NA 0	)	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88% 0	\$0.00	NA	)	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00					\$0.0
	Unavailable	1	\$414,000.00	37.84% 0	\$0.00	NA 0	)	\$0.0
Total		4	\$1,094,100.00	100% 0	\$0.00	0	)	\$0.0
		$\longrightarrow$		<u> </u>			<u> </u>	
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32% 0	\$0.00	NA C	)	\$0.0
L	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27% 0	\$0.00	NA	)	\$0.0
	LEADER ONE FINANCIAL		\$291,500.00	18.12% 0	\$0.00	NA	)	\$0.0
Ē	CORPORATION			` <b>_</b>		`		
		1	\$487,258.75	30.29% 0	\$0.00	NA 0	)	\$0.0
Total	CORPORATION	1 5	\$487,258.75 <b>\$1,608,572.11</b>	30.29% 0 100% 0	· ·	NA 0		\$0.
Total	CORPORATION	1 5			· ·			

ACHIEVA CREDIT UNION							
ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$179,600.00	1.66% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$293,278.72	2.7% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81% 0	\$0.00	NA	О	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$483,870.00	4.46% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$90,610.86	0.84% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$88,000.00	0.81% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$92,000.00	0.85%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0 \$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$88,000.00	0.81%	0 \$0.00	NA	\$0.0
	1					
PHH MORTGAGE	1	\$105,718.82				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$94,900.00	0.87%	0 \$0.00	NA	\$0.0
REAL ESTATE MORTGAGE	1	\$92,150.00				
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOME FINANCING CENTER INC. J.G. WENTWORTH HOME LENDING, LLC LIBERTY BANK & TRUST COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MORTGAGE SOLUTIONS OF CO, LLC ORRSTOWN BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PHINACLE CAPITAL MORTGAGE CORPORATION PHINACLE CAPITAL MORTGAGE CORPORATION PHINACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOME FINANCING CENTER INC. J.G. WENTWORTH HOME LENDING, LLC LIBERTY BANK & TRUST COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MORTGAGE SOLUTIONS OF CO, LLC ORRSTOWN BANK 1 PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE TORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE TORPORE  AND TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TORPORE  TO	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOME FINANCING CENTER INC. J.G. WENTWORTH HOME LENDING, LLC LIBERTY BANK & TRUST COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MORTGAGE SOLUTIONS OF CO, LLC ORRSTOWN BANK PHI MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PHINACLE MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE S206,000.00 UNION RABOBANK, N.A. 1 \$94,900.00 RABOBANK, N.A. 1 \$94,900.00 RABOBANK, N.A. 1 \$94,900.00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOME FINANCING CENTER INC. LIG. WENTWORTH HOME LENDING, LLC LIBERTY BANK & TRUST COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MORTGAGE SOLUTIONS OF CO, LLC ORRSTOWN BANK  PHH MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE COR	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C.   FULTON BANK, NATIONAL	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOME FINANCING CENTER INC. LIG. WENTWORTH HOME LENDING, LLC LIBERTY BANK & TRUST COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C.  MORTGAGE SOLUTIONS OF CO, LLC ORRSTOWN BANK SSOCIATION  PINNACLE CORPORATION PINNACLE CORPORATION PINNACLE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINCLE MORTGA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1% (	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96% (	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81% (	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$108,000.00	1% (	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95% (				\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79% (	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$89,889.34	0.83% (	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%				\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84% (	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,735,170.81	25.21% (	\$0.00	NA	0	\$0.0
Total		112	\$10,849,138.97	100%	\$0.00		0	\$0.0
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4% (	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	\$0.00	NA	0	\$0.0
	CENTURY	1	\$117,000.00	2.14%	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39% 0	\$0.00	) NA(	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06% 0	\$0.00	) NA (	0 \$0.
CMG MORTGAGE, INC	1	\$118,000.00	2.16% 0	\$0.00	) NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$240,200.00	4.4% 0	\$0.00	) NA (	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12% 0	\$0.00	NA (	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36% 0	\$0.00	) NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$120,000.00	2.2% 0	\$0.00	NA (	0 \$0.
GUARDIAN CREDIT UNION	1	\$110,000.00	2.01% 0	\$0.00	NA (	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12% 0	\$0.00	) NA(	0 \$0.
INVESTORS BANK	1	\$120,000.00	2.2% 0	\$0.00	NA (	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27% 0	\$0.00		
PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05% 0	\$0.00	) NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03% 0	\$0.00	) NA(	0 \$0.
PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18% 0	\$0.00	) NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23% 0	\$0.00	) NA(	0 \$0
RIVER VALLEY BANK	1	\$120,600.00	2.21% 0	\$0.00	) NA	0 \$0
RPM MORTGAGE, INC.	1	\$124,000.00	2.27% 0	\$0.00	) NA	0 \$0
STERLING SAVINGS BANK	1	\$111,063.27	2.03% 0	\$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK	1	\$115,200.00				0 \$0
VANDYK MORTGAGE	1	\$124,950.00	2.29% 0	\$0.00	) NA	0 \$0

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	CORPORATION						
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,593,886.88	29.2% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,460,001.53	100% 0	\$0.00	0	\$0.0
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CONTINENTAL	WHOLESALE	2	\$268,750.00	2.77% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$149,250.00	1.54% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35% 0	\$0.00	NA 0	\$0.0
FIRST (CREDI' OREGO COMM	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	1.52% 0	\$0.00	NA 0	\$0.0
		4	\$552,400.00	5.7% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35% 0	\$0.00	NA 0	\$0.0

HOME BANK	1	\$136,500.00	1.41%	\$0.00	NA	0	\$0.
HOME LOAN	1	·	1.41 /0	\$0.00	IVA		φυ.
CENTER, INC.	1	\$149,012.28	1.54%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$148,000.00	1.53%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$125,700.00	1.3%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$129,750.00	1.34%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$126,924.64	1.31%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$139,500.00	1.44%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$127,500.00	1.32%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$132,000.00	1.36%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$139,504.80	1.44%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$127,500.00	1.32%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$135,835.55	1.4%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$130,343.20	1.34%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$132,258.22	1.36%	\$0.00	NA	0	\$0.0

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	COMPANY, LLC						
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,357,854.13	24.3% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,693,138.97	100% 0	\$0.00	0	\$0.0
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$161,000.00	11.03% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$160,000.00	10.96% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$492,450.00	33.75% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,459,544.25	100% 0	\$0.00	0	<b>\$0.</b>
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$1,723,900.00	26.3% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81% 0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$154,813.75	2.36% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18% 0	\$0.00	NA 0	\$0.0
	MIDLAND STATES BANK	1	\$203,200.00	3.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO,	1	\$195,000.00	2.97% 0	\$0.00	NA 0	\$0.0

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	LLC						
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$902,000.00	13.78% 0	\$0.00	NA 0	\$0.
Total		28	\$6,554,772.89	100% 0	\$0.00	0	\$0.
21417D2W1	ALLIED MORTGAGE	2	ф140.700.00	1 2000 0	ФО ОО	NA	¢Ω
31417B3K1	GROUP, INC.	2	\$149,700.00	1.38% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$119,543.55	1.1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$63,675.00	0.59% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES AMERICAN MORTGAGE CORPORAT BANCROFT	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$33,375.00	0.31% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$41,600.00	0.38% 0	\$0.00	NA 0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38% 0	\$0.00	NA 0	
	CASHCALL, INC.	2	\$159,000.00	1.47% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11% 0	\$0.00	NA 0	\$0.
MOR' COMI CENT CHER MOR' COMI	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	\$0.00	NA 0	\$0.

2	\$138,364.93	1.28%	\$0.00	NA	0 \$0.0
2	\$124,815.00	1.15%	\$0.00	NA	0 \$0.0
1	\$27,400.00	0.25%	\$0.00	NA	0 \$0.0
1	\$42,000.00	0.39%	\$0.00	NA	0 \$0.0
3	\$227,214.53	2.1%	\$0.00	NA	0 \$0.0
1	\$45,560.00	0.42%	\$0.00	NA	0 \$0.0
1	\$33,700.00	0.31%	\$0.00	NA	0 \$0.0
2	\$109,000.00	1.01%	\$0.00	NA	0 \$0.0
3	\$181,550.00	1.68%	\$0.00	NA	0 \$0.0
1	\$45,545.21	0.42%	\$0.00	NA	0 \$0.0
4	\$205,198.44	1.89%	\$0.00	NA	0 \$0.0
1	\$28,249.40	0.26%	\$0.00	NA	0 \$0.0
1	\$75,876.17	0.7%	\$0.00	NA	0 \$0.0
2	\$114,892.00	1.06%	\$0.00	NA	0 \$0.0
1	\$72,700.00	0.67% (	\$0.00	NA	0 \$0.0
3	\$186,350.00	1.72%	\$0.00	NA	0 \$0.0
1	\$53,600.00	0.49%	\$0.00	NA	0 \$0.0
1	\$82,400.00	0.76%	\$0.00	NA	0 \$0.0
1	\$55,120.00	0.51%	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$48,750.00	0.45%	\$0.00	NA	0 \$0.0
	2 1 1 3 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$124,815.00  1 \$27,400.00  1 \$42,000.00  3 \$227,214.53  1 \$45,560.00  1 \$33,700.00  2 \$109,000.00  3 \$181,550.00  1 \$45,545.21  4 \$205,198.44  1 \$28,249.40  1 \$75,876.17  2 \$114,892.00  1 \$72,700.00  1 \$72,700.00  1 \$53,600.00  1 \$53,600.00  1 \$55,120.00  1 \$76,000.00	2 \$124,815.00 1.15%  1 \$27,400.00 0.25%  1 \$42,000.00 0.39%  3 \$227,214.53 2.1%  1 \$45,560.00 0.42%  1 \$33,700.00 0.31%  2 \$109,000.00 1.01%  3 \$181,550.00 1.68%  1 \$45,545.21 0.42%  4 \$205,198.44 1.89%  1 \$28,249.40 0.26%  1 \$75,876.17 0.7%  2 \$114,892.00 1.06%  1 \$72,700.00 0.67%  3 \$186,350.00 1.72%  1 \$53,600.00 0.49%  1 \$55,120.00 0.51%  1 \$76,000.00 0.7%	2 \$124,815.00	2 \$124,815.00 1.15% 0 \$0.00 NA  1 \$27,400.00 0.25% 0 \$0.00 NA  1 \$42,000.00 0.39% 0 \$0.00 NA  3 \$227,214.53 2.1% 0 \$0.00 NA  1 \$45,560.00 0.42% 0 \$0.00 NA  1 \$33,700.00 0.31% 0 \$0.00 NA  2 \$109,000.00 1.01% 0 \$0.00 NA  3 \$181,550.00 1.68% 0 \$0.00 NA  1 \$45,545.21 0.42% 0 \$0.00 NA  1 \$205,198.44 1.89% 0 \$0.00 NA  1 \$28,249.40 0.26% 0 \$0.00 NA  1 \$75,876.17 0.7% 0 \$0.00 NA  2 \$114,892.00 1.06% 0 \$0.00 NA  1 \$72,700.00 0.67% 0 \$0.00 NA  1 \$53,600.00 0.49% 0 \$0.00 NA  1 \$82,400.00 0.76% 0 \$0.00 NA  1 \$82,400.00 0.76% 0 \$0.00 NA

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GREAT SOUTHERN SAVINGS BANK						
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$63,650.00	0.59%	\$0.00	NA	0 \$
HOMEBANC N.A.	2	\$111,007.00	1.02%	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$56,000.00	0.52%			
INSIGHT CREDIT UNION	1	\$49,000.00	0.45%			
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	\$0.00	NA	0 \$
MAGNA BANK	1	\$52,500.00	0.48%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$60,000.00	0.55%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$119,806.67	1.11%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	\$0.00	NA	0 \$

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			-					
	RANLIFE, INC.	1	\$52,000.00	0.48%	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42%	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$33,600.00	0.31% 0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$157,000.00	1.45% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$75,742.00	0.7% 0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDIN INC. STERLING SAVIN BANK	FINANCIAL	1	\$70,319.25	0.65% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$68,400.00	0.63% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$70,214.86	0.65% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$135,700.28	1.25%	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$78,900.61	0.73% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,297,756.54	30.47% 0	\$0.00	NA	0	\$0.
Total		177	\$10,835,833.24	100% 0	\$0.00		0	<b>\$0.</b>
21417D2L0	CACHCALLING		¢1 <i>ECA</i> 770 01	20.020/ 0	Φ0.00	NT A	0	ф <u>О</u>
31417B3L9	CASHCALL, INC. CITIZENS FIRST WHOLESALE	2	\$1,564,770.01 \$396,638.00	38.82% 0 9.84% 0		NA NA		\$0. \$0.

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	MORTGAGE	Ī	1	11		11	
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$258,750.00	6.42% 0	\$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94% 0	\$0.00	NA 0	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$268,000.00	6.65% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$644,524.64	16% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,030,382.47	100% 0	\$0.00	0	\$0.0
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	4	\$1,167,550.00	2.32% 0	\$0.00	NA 0	\$0.0
TRU	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	4	\$1,066,500.00	2.12% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$414,000.00	0.82% 0	\$0.00	NA 0	\$0.
	BAYCOAST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	\$0.00	NA 0	\$0.
	CARROLLTON BANK	2	\$592,000.00	1.17% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	39	\$15,368,322.09	30.48% 0	\$0.00	NA 0	\$0.
	COLE TAYLOR BANK	2	\$724,500.00	1.44% 0	\$0.00	NA 0	\$0

1 1 1	\$195,000.00 \$160,000.00 \$187,000.00	0.39% ( 0.32% ( 0.37% (		NA NA	
1 1			\$0.00	NA	0 \$0
1	\$187,000.00	0.37%			
1			\$0.00	NA	0 \$0
	\$417,000.00	0.83%	\$0.00	NA	0 \$0
1	\$163,000.00	0.32%	\$0.00	NA	0 \$0
1	\$238,000.00	0.47%	\$0.00	NA	0 \$0
1	\$388,100.00	0.77%	\$0.00	NA	0 \$0
1	\$600,000.00	1.19%	\$0.00	NA	0 \$0
2	\$701,601.78	1.39%	\$0.00	NA	0 \$0
1	\$230,000.00	0.46%	\$0.00	NA	0 \$0
4	\$1,188,000.00	2.36%	\$0.00	NA	0 \$0
1	\$160,686.36	0.32%	\$0.00	NA	0 \$0
1	\$400,000.00				
1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
2	\$834,000.00	1.65%	\$0.00	NA	0 \$0
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
1	\$400,000.00	0.79%	\$0.00	NA	0 \$0
1	\$167,376.92	0.33%	\$0.00	NA	0 \$0
2	\$779,000.00	1.55%	\$0.00	NA	0 \$0
1	\$213,171.00	0.42%	\$0.00	NA	0 \$0
1	\$361,000.00	0.72%	\$0.00	NA	0 \$0
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
2	\$252,806.38	0.5%	\$0.00	NA	0 \$0
1	\$353,000.00	0.7%	\$0.00	NA	0 \$0
	1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00 1 \$388,100.00 1 \$600,000.00 2 \$701,601.78 1 \$230,000.00 4 \$1,188,000.00 1 \$160,686.36 1 \$400,000.00 2 \$834,000.00 1 \$417,000.00 1 \$417,000.00 1 \$167,376.92 2 \$779,000.00 1 \$213,171.00 1 \$361,000.00 1 \$417,000.00 2 \$252,806.38	1       \$238,000.00       0.47% (0.00)         1       \$388,100.00       0.77% (0.00)         1       \$600,000.00       1.19% (0.00)         2       \$701,601.78       1.39% (0.00)         1       \$230,000.00       0.46% (0.00)         4       \$1,188,000.00       2.36% (0.00)         1       \$160,686.36       0.32% (0.00)         1       \$400,000.00       0.79% (0.00)         2       \$834,000.00       1.65% (0.00)         1       \$417,000.00       0.83% (0.00)         1       \$400,000.00       0.79% (0.00)         1       \$400,000.00       0.79% (0.00)         1       \$400,000.00       0.79% (0.00)         1       \$417,000.00       0.42% (0.00)         1       \$417,000.00       0.83% (0.00)         2       \$252,806.38       0.5% (0.00)	1       \$238,000.00       0.47% 0       \$0.00         1       \$388,100.00       0.77% 0       \$0.00         1       \$600,000.00       1.19% 0       \$0.00         2       \$701,601.78       1.39% 0       \$0.00         1       \$230,000.00       0.46% 0       \$0.00         4       \$1,188,000.00       2.36% 0       \$0.00         1       \$160,686.36       0.32% 0       \$0.00         1       \$400,000.00       0.79% 0       \$0.00         2       \$834,000.00       1.65% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$440,000.00       0.79% 0       \$0.00         1       \$400,000.00       0.79% 0       \$0.00         1       \$167,376.92       0.33% 0       \$0.00         2       \$779,000.00       1.55% 0       \$0.00         1       \$361,000.00       0.72% 0       \$0.00         1       \$3417,000.00       0.83% 0       \$0.00         2       \$252,806.38       0.5% 0       \$0.00	1 \$238,000.00 0.47% 0 \$0.00 NA  1 \$388,100.00 0.77% 0 \$0.00 NA  1 \$600,000.00 1.19% 0 \$0.00 NA  2 \$701,601.78 1.39% 0 \$0.00 NA  1 \$230,000.00 0.46% 0 \$0.00 NA  4 \$1,188,000.00 2.36% 0 \$0.00 NA  1 \$160,686.36 0.32% 0 \$0.00 NA  1 \$400,000.00 0.79% 0 \$0.00 NA  2 \$834,000.00 1.65% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$167,376.92 0.33% 0 \$0.00 NA  1 \$213,171.00 0.42% 0 \$0.00 NA  1 \$361,000.00 0.72% 0 \$0.00 NA  1 \$361,000.00 0.72% 0 \$0.00 NA  1 \$361,000.00 0.72% 0 \$0.00 NA

MLD MORTGAGE, INC.						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$533,812.00	1.06% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58% 0	\$0.00	NA(	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47% 0	\$0.00	NA (	0 \$0
SUMMIT CREDIT UNION	2	\$498,850.00	0.99% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$269,500.00	0.53% 0	\$0.00	NA	0 \$0
W.R. STARKEY	1	\$417,000.00	0.83% 0	\$0.00	NA (	0 \$0

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L	MORTGAGE, LLP						
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$9,077,439.89	17.99% 0	\$0.00	NA 0	\$0.
Total		159	\$50,415,730.57	100% 0	\$0.00	0	<b>\$0.</b>
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$356,600.00	0.71% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$600,000.00	1.19% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$215,300.00	0.43% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$308,500.00	0.61% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	52	\$17,132,201.47	34.02% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37% 0	\$0.00	NA 0	\$0.

1	\$315,000.00	0.63%	\$0.00	NA	O	\$0.0
1	\$371,000.00	0.74%	\$0.00	NA	0	\$0.0
1	\$319,000.00	0.63%	0 \$0.00	NA	0	\$0.0
1	\$316,136.27	0.63%	\$0.00	NA	0	\$0.0
2	\$612,000.00	1.22%	0 \$0.00	NA	O	\$0.0
2	\$723,644.11	1.44%	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$297,852.06	0.59%	\$0.00	NA	0	\$0.0
6	\$1,897,517.14	3.77%	\$0.00	NA	O	\$0.0
1	\$331,500.00	0.66%	\$0.00	NA	O	\$0.0
1	\$372,000.00	0.74%	0 \$0.00	NA	0	\$0.0
1	\$315,440.00	0.63%	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.66%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.0
1	\$224,600.00	0.45%	\$0.00	NA	O	\$0.0
2	\$576,200.00	1.14%	\$0.00	NA	0	\$0.0
1	\$362,250.00	0.72%	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$527,000.00	1.05%	\$0.00	NA	0	\$0.0
3	\$907,500.00	1.8%	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.58%	\$0.00	NA	0	\$0.0
	1 1 6 1 1 1 1 1 2 1 1 2	1 \$371,000.00 1 \$319,000.00 1 \$316,136.27  2 \$612,000.00 2 \$723,644.11 1 \$221,000.00 1 \$297,852.06 6 \$1,897,517.14  1 \$331,500.00 1 \$372,000.00 1 \$315,440.00 1 \$117,600.00 1 \$330,000.00 1 \$225,000.00 1 \$224,600.00 2 \$576,200.00 1 \$362,250.00 1 \$362,250.00 2 \$527,000.00 2 \$527,000.00	1       \$371,000.00       0.74%         1       \$319,000.00       0.63%         1       \$316,136.27       0.63%         2       \$612,000.00       1.22%         2       \$723,644.11       1.44%         1       \$221,000.00       0.44%         1       \$297,852.06       0.59%         6       \$1,897,517.14       3.77%         1       \$331,500.00       0.66%         1       \$372,000.00       0.74%         1       \$315,440.00       0.63%         1       \$117,600.00       0.23%         1       \$330,000.00       0.66%         1       \$224,600.00       0.45%         2       \$576,200.00       1.14%         1       \$362,250.00       0.72%         1       \$215,000.00       0.43%         2       \$527,000.00       1.05%         3       \$907,500.00       1.8%	1       \$371,000.00       0.74% 0       \$0.00         1       \$319,000.00       0.63% 0       \$0.00         1       \$316,136.27       0.63% 0       \$0.00         2       \$612,000.00       1.22% 0       \$0.00         1       \$221,000.00       0.44% 0       \$0.00         1       \$297,852.06       0.59% 0       \$0.00         1       \$331,500.00       0.66% 0       \$0.00         1       \$372,000.00       0.74% 0       \$0.00         1       \$372,000.00       0.74% 0       \$0.00         1       \$315,440.00       0.63% 0       \$0.00         1       \$330,000.00       0.66% 0       \$0.00         1       \$330,000.00       0.45% 0       \$0.00         1       \$224,600.00       0.45% 0       \$0.00         2       \$576,200.00       1.14% 0       \$0.00         1       \$215,000.00       0.43% 0       \$0.00         2       \$527,000.00       1.05% 0       \$0.00         3       \$907,500.00       1.8% 0       \$0.00	1 \$371,000.00 0.74% 0 \$0.00 NA 1 \$319,000.00 0.63% 0 \$0.00 NA 1 \$316,136.27 0.63% 0 \$0.00 NA 2 \$612,000.00 1.22% 0 \$0.00 NA 2 \$723,644.11 1.44% 0 \$0.00 NA 1 \$221,000.00 0.44% 0 \$0.00 NA 1 \$297,852.06 0.59% 0 \$0.00 NA 6 \$1,897,517.14 3.77% 0 \$0.00 NA 1 \$331,500.00 0.66% 0 \$0.00 NA 1 \$315,440.00 0.63% 0 \$0.00 NA 1 \$315,440.00 0.63% 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 1 \$330,000.00 0.45% 0 \$0.00 NA 1 \$224,600.00 0.45% 0 \$0.00 NA 2 \$576,200.00 1.14% 0 \$0.00 NA 1 \$362,250.00 0.72% 0 \$0.00 NA 1 \$215,000.00 0.43% 0 \$0.00 NA 2 \$527,000.00 1.05% 0 \$0.00 NA 3 \$907,500.00 1.8% 0 \$0.00 NA	1       \$371,000.00       0.74% 0       \$0.00       NA 0         1       \$319,000.00       0.63% 0       \$0.00       NA 0         1       \$316,136.27       0.63% 0       \$0.00       NA 0         2       \$612,000.00       1.22% 0       \$0.00       NA 0         1       \$221,000.00       0.44% 0       \$0.00       NA 0         1       \$227,852.06       0.59% 0       \$0.00       NA 0         6       \$1,897,517.14       3.77% 0       \$0.00       NA 0         1       \$331,500.00       0.66% 0       \$0.00       NA 0         1       \$372,000.00       0.74% 0       \$0.00       NA 0         1       \$315,440.00       0.63% 0       \$0.00       NA 0         1       \$330,000.00       0.66% 0       \$0.00       NA 0         1       \$225,000.00       0.45% 0       \$0.00       NA 0         1       \$224,600.00       0.45% 0       \$0.00       NA 0         2       \$576,200.00       1.14% 0       \$0.00       NA 0         1       \$362,250.00       0.72% 0       \$0.00       NA 0         2       \$527,000.00       1.05% 0       \$0.00       NA 0

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NASSAU EDUCATORS FEDERAL CREDIT						
UNION	1			'	1	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6% 0	\$0.00	NA (	0 \$0.0
OCEANFIRST BANK	1	\$215,000.00	0.43% 0	0 \$0.00	NA (	0 \$0.0
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69% 0	0 \$0.00	NA (	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46% 0	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9% 0	\$0.00	NA (	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69% 0	0.00	NA (	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6% 0	0 \$0.00	NA (	0 \$0.0
PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99% 0	0.00	NA (	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05% 0	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38% 0	\$0.00	NA (	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00	NA (	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33% 0	\$0.00	NA(	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	0 \$0.00	NA (	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58% 0	\$0.00	NA(	0 \$0.
UMPQUA BANK	1	\$348,293.84	0.69% 0	0 \$0.00	NA (	0 \$0.
UNITED BANK & TRUST	1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,775,936.41	13.41% 0	\$0.00	NA 0	\$0.0
Total		161	\$50,356,135.63	100% 0	\$0.00	0	\$0.
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00		\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$773,955.10		\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$429,800.00	0.85% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$114,980.00	0.23% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.
<u> </u>	CASHCALL, INC.	19	\$3,345,265.26	6.65% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE	4	\$524,025.00	1.04% 0	\$0.00	NA 0	\$0.

	MPANY NTRUE BANK	2	\$225,875.00	0.45%	0 \$0.00	NA	0	\$0.
i i	IEMICAL BANK	1	\$367,000.00	0.73%	1 1	NA NA		\$0.
CC M(	PRNERSTONE DRTGAGE DMPANY	1	\$130,000.00			NA		\$0.
DE FE	SERT SCHOOLS DERAL CREDIT IION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.
KR M( D/I AD	APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	3	\$680,250.00	1.35%	0 \$0.00	NA	0	\$0.
CC	JPACO MMUNITY EDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.
EA	STWOOD BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.
	T FEDERAL EDIT UNION	1	\$164,079.00	0.33%	0 \$0.00	NA	0	\$0.
	B MORTGAGE MPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.
NA	ANS BANK, TIONAL SOCIATION	2	\$253,744.15	0.5%	0 \$0.00	NA	0	\$0.
EV	OLVE BANK & UST	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.
	DELITY BANK DRTGAGE	1	\$203,000.00	0.4%	0 \$0.00	NA	0	\$0.
PA	NANCIAL RTNERS CREDIT IION	1	\$140,150.00	0.28%	0 \$0.00	NA	0	\$0.
SA	RST FEDERAL VINGS BANK OF OSTON	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.
	RST INTERSTATE .NK	4	\$543,050.00	1.08%	0 \$0.00	NA	0	\$0.
FIF	RST MORTGAGE MPANY, L.L.C.	1	\$160,800.00	0.32%	0 \$0.00	NA	0	\$0.
	RST PLACE BANK	2	\$266,339.94	0.53%	0 \$0.00	NA	0	\$0.
	RUM CREDIT IION	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.
FR	EMONT BANK	79	\$13,272,820.01	26.39%	0 \$0.00	NA	0	\$0.
NA	LTON BANK, TIONAL SOCIATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.
		2	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.

GREAT WESTERN BANK	ı					
GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$97,000.00	0.19% 0	\$0.00	NA (	0 \$0.0
HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,000.00	0.36% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$612,706.36	1.22% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$162,800.00	0.32% 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$348,610.51	0.69% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	·		
ORRSTOWN BANK	1	\$197,000.00	0.39% 0	\$0.00	NA (	0 \$0.
PATELCO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.

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UNION						
RABOBANK, N.A.	3	\$384,500.00	0.76%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	6	\$880,282.44	1.75%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46% (	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$169,000.00	0.34%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$63,000.00	0.13%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%			
TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$495,250.00	0.98%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9% (	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46% (	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$10,190,676.20	20.3% 0	\$0.00	NA 0	\$0.0
Total		315	\$50,285,783.68	100% 0	1	0	\$0.0
Total		313	Ψ20,202,702.00	100 /6 0	ψ <b>0.0</b> 0		ΨΟ.
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$162,000.00	11.22% 0	\$0.00	NA 0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK	1	\$158,000.00	10.94% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44% 0		NA 0	
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	1	\$149,574.71	10.36% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$100,000.00	6.92% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,444,302.04	100% 0	\$0.00	0	\$0.0
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$124,884.55	4.37% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69% 0	\$0.00	NA 0	
		1	\$286,593.74	10.04% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$238,820.00		·	NA 0	\$0.0
	Unavailable	2	\$437,728.89	15.33% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,855,072.48	100% 0	\$0.00	0	\$0.0
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,051,105.84	100% 0	\$0.00	0	\$0.0
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLY BANK	1	\$300,204.83	0.6% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00			NA 0	\$0.0
	AMERICASH	1	\$203,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00			NA 0	\$0.0
	BANK OF THE CASCADES	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	4	\$1,409,300.00	2.8% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$126,100.00	0.25% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67% 0	\$0.00	NA 0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$841,194.00	1.67%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$249,500.00	0.5%	\$0.00	NA	\$0.0
HOMESTREET BANK	4	\$1,012,000.00	2.01%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$224,000.00	0.45%	\$0.00	NA	0.0\$
METLIFE BANK, NA	1	\$329,049.00	0.65%	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76% (	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	\$0.00	NA	\$0.0

1	\$250,300.00	0.5%	\$0.00	NA	0 \$0.0
C 1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.0
1	·				
	\$6,869,280.00	13.66% (	\$0.00	NA	0 \$0.0
1	\$214,600.00	0.43%	\$0.00	NA	0 \$0.0
1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.0
2	\$649,100.00	1.29%	\$0.00	NA	0 \$0.0
8	\$1,058,418.45	2.11%	\$0.00	NA	0 \$0.0
1	\$327,500.00	0.65%	\$0.00	NA	0 \$0.0
1	\$291,780.00	0.58%	\$0.00	NA	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
1	\$251,500.00	0.5%	\$0.00	NA	0 \$0.0
3	\$844,650.00	1.68%	\$0.00	NA	0 \$0.0
5	\$1,197,900.00	2.38% (	\$0.00	NA	0 \$0.0
4	\$685,500.00	1.36%	\$0.00	NA	\$0.0
8	\$1,229,450.00	2.45% (	\$0.00	NA	\$0.0
1	\$168,100.00	0.33%	\$0.00	NA	0 \$0.0
1	\$223,300.00	0.44%	\$0.00	NA	\$0.0
10	\$2,867,250.00	5.7%	\$0.00	NA	\$0.0
1	\$140,400.00	0.28%	\$0.00	NA	0 \$0.0
55	\$14,838,100.00	29.51%	\$0.00	NA	0 \$0.0
	1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C 1 \$300,000.00 1 \$89,100.00 26 \$6,869,280.00 1 \$214,600.00 1 \$206,000.00 2 \$649,100.00 8 \$1,058,418.45 1 \$327,500.00 1 \$291,780.00 1 \$135,000.00 2 \$44,650.00 2 \$1,197,900.00 3 \$844,650.00 4 \$685,500.00 4 \$685,500.00 1 \$1,229,450.00 1 \$168,100.00 1 \$223,300.00 1 \$140,400.00 1 \$140,400.00 3 \$614,700.00	C 1 \$300,000.00 0.6% ( 1 \$89,100.00 0.18% ( 26 \$6,869,280.00 13.66% ( 1 \$214,600.00 0.43% ( 1 \$206,000.00 0.41% ( 2 \$649,100.00 1.29% ( 8 \$1,058,418.45 2.11% ( 1 \$327,500.00 0.65% ( 1 \$135,000.00 0.58% ( 1 \$291,780.00 0.58% ( 2 \$3 \$844,650.00 1.68% ( 3 \$1,197,900.00 2.38% ( 4 \$685,500.00 1.36% ( 8 \$1,229,450.00 2.45% ( 1 \$168,100.00 0.33% ( 1 \$223,300.00 0.44% ( 1 \$140,400.00 0.28% ( 1 \$140,400.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 3 \$614,700.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,500.00 1.22% ( 4 \$685,50	C 1 \$300,000.00	C 1 \$300,000.00 0.6% 0 \$0.00 NA \$89,100.00 0.18% 0 \$0.00 NA \$26 \$6,869,280.00 13.66% 0 \$0.00 NA \$1 \$214,600.00 0.43% 0 \$0.00 NA \$1 \$206,000.00 0.41% 0 \$0.00 NA \$1 \$206,000.00 1.29% 0 \$0.00 NA \$1 \$327,500.00 0.65% 0 \$0.00 NA \$1 \$327,500.00 0.65% 0 \$0.00 NA \$1 \$327,500.00 0.58% 0 \$0.00 NA \$1 \$291,780.00 0.58% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 1.68% 0 \$0.00 NA \$1 \$251,500.00 1.68% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.57% 0 \$0.00 NA \$1 \$251,500.00 0.44% 0 \$0.00 NA \$1 \$168,100.00 0.33% 0 \$0.00 NA \$1 \$223,300.00 0.44% 0 \$0.00 NA \$1 \$223,300.00 0.44% 0 \$0.00 NA \$1 \$223,300.00 0.44% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 NA \$1 \$140,400.00 0.28% 0 \$0.00 N

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Total		207	\$50,275,958.71	100% 0	\$0.00		0	\$0.0
31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$309,086.47	12.99% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,378,822.45	100% 0	\$0.00		0	<b>\$0.</b>
31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$1,322,500.00	2.62% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48% 0	\$0.00	NA	0	\$0.0

AUBURNBANK	1	\$163,000.00	0.32%	\$0.00	NA (	\$0.
BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$400,000.00	0.79% 0	\$0.00	NA (	\$0.0
BANCROFT STATE BANK	1	\$64,000.00	0.13% 0	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$338,100.00	0.67% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$192,300.00	0.38% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$296,500.00	0.59% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$245,000.00	0.49% 0	\$0.00	NA (	\$0.0
CENTRAL BANK	1	\$67,600.00	0.13% 0	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$46,600.00	0.09%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45% 0	\$0.00	NA(	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36% 0	\$0.00	NA (	\$0.0
	2	\$144,156.17	0.29% 0	\$0.00	NA (	\$0.0

COMMUNITY SAVINGS BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13% 0			
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$236,000.00	0.47% 0		NA 0	\$0.0
DORAL BANK	1	\$86,742.16	0.17% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$252,000.00	0.5% 0	·	NA 0	\$0.
ELEVATIONS CU	1	\$205,000.00	0.41% 0	\$0.00	NA 0	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36% 0	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.
FIRST BANK OF WYOMING	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0

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

MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	\$0.00	NA	\$0.
MARINE BANK	1	\$200,000.00	0.4%	\$0.00	NA (	\$0.
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03% (	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36% (	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82% (	\$0.00	NA(	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	\$0.00	NA	\$0.
PARK BANK	1	\$85,000.00	0.17%	\$0.00	NA (	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	\$0.
POPULAR		\$77,376.28	0.15% (	\$0.00	NA (	\$0.

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1	\$210,490.00	0.42%	\$0.00	NA	0 \$0.0
2	\$349,573.52	0.69% (	\$0.00	NA	0 \$0.0
1	\$147,400.00	0.29% (	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.24% (	\$0.00	NA (	0 \$0.0
1	\$397,278.00	0.79% C	\$0.00	NA (	0 \$0.0
1	\$285,000.00	0.56%	\$0.00	NA (	0 \$0.0
2	\$441,350.00	0.87% (	\$0.00	NA (	0 \$0.0
4	\$1,156,164.00	2.29% (	\$0.00	NA(	0 \$0.0
1	\$176,800.00	0.35%	\$0.00	NA	0 \$0.0
1	\$47,500.00	0.09% (	\$0.00	NA	0 \$0.0
1	\$188,800.00	0.37%	\$0.00	NA	0 \$0.
4	\$660,000.00	1.31% C	\$0.00	NA (	0 \$0.
2	\$360,000.00	0.71% C	\$0.00	NA (	0 \$0.
1	\$198,900.00	0.39% (	\$0.00	NA	0 \$0.
2	\$536,000.00	1.06% 0	\$0.00	NA	0 \$0.
1	\$149,500.00	0.3% (	\$0.00	NA(	0 \$0.
1	\$362,000.00	0.72% (	\$0.00	NA	0 \$0.
	1 1 1 1 2 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$349,573.52  1 \$147,400.00  1 \$120,000.00  1 \$397,278.00  1 \$285,000.00  2 \$441,350.00  4 \$1,156,164.00  1 \$176,800.00  1 \$47,500.00  1 \$188,800.00  4 \$660,000.00  2 \$360,000.00  1 \$198,900.00  1 \$198,900.00  1 \$198,900.00	2 \$349,573.52 0.69% 0 1 \$147,400.00 0.29% 0 1 \$120,000.00 0.24% 0 1 \$397,278.00 0.79% 0 1 \$285,000.00 0.56% 0 2 \$441,350.00 0.87% 0 4 \$1,156,164.00 2.29% 0 1 \$176,800.00 0.35% 0 1 \$47,500.00 0.09% 0 1 \$188,800.00 0.37% 0 4 \$660,000.00 1.31% 0 2 \$360,000.00 0.71% 0 2 \$360,000.00 0.39% 0 1 \$198,900.00 0.39% 0 2 \$536,000.00 1.06% 0	2 \$349,573.52 0.69% 0 \$0.00  1 \$147,400.00 0.29% 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00  1 \$397,278.00 0.79% 0 \$0.00  1 \$285,000.00 0.56% 0 \$0.00  2 \$441,350.00 0.87% 0 \$0.00  4 \$1,156,164.00 2.29% 0 \$0.00  1 \$176,800.00 0.35% 0 \$0.00  1 \$188,800.00 0.37% 0 \$0.00  4 \$660,000.00 1.31% 0 \$0.00  2 \$360,000.00 0.71% 0 \$0.00  2 \$360,000.00 0.71% 0 \$0.00  1 \$198,900.00 0.39% 0 \$0.00  2 \$536,000.00 1.06% 0 \$0.00	2 \$349,573.52 0.69% 0 \$0.00 NA ( 1 \$147,400.00 0.29% 0 \$0.00 NA ( 1 \$120,000.00 0.24% 0 \$0.00 NA ( 1 \$397,278.00 0.79% 0 \$0.00 NA ( 1 \$285,000.00 0.56% 0 \$0.00 NA ( 2 \$441,350.00 0.87% 0 \$0.00 NA ( 1 \$176,800.00 0.35% 0 \$0.00 NA ( 1 \$47,500.00 0.09% 0 \$0.00 NA ( 1 \$188,800.00 0.37% 0 \$0.00 NA ( 2 \$360,000.00 1.31% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$198,900.00 0.39% 0 \$0.00 NA ( 1 \$149,500.00 0.39% 0 \$0.00 NA ( 1

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Eugar Filling. F	EDERAL NATIONAL MORTO	AGE F	4330CIATION F	AININIE IVIA	E - FOIIII AE	55-15G/A		
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$55,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00					\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
UNION UNITED BAN UNION UNIVERSITY WISCONSIN UNION WEBSTER BANA.	FINANCIAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00			NA	0	\$0.0
	Unavailable	59	\$10,631,188.92	21.08% 0		NA	0	\$0.0
Total		274	\$50,453,735.24	100% 0	\$0.00		0	\$0.0
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2% 0	\$0.00	NA	0	\$0.0

2	\$334,550.00	0.66%	\$0.00	NA	\$0.0
4	\$573,000.00	1.14% (	\$0.00	NA	\$0.0
1	\$84,000.00	0.17%	\$0.00	NA	\$0.0
1	\$322,600.00	0.64%	\$0.00	NA	\$0.0
1	\$221,000.00	0.44%	\$0.00	NA (	\$0.0
9	\$1,589,776.82	3.16%	\$0.00	NA (	\$0.0
6	\$1,124,600.00	2.23%	\$0.00	NA (	\$0.0
1	\$218,000.00	0.43%	\$0.00	NA	\$0.0
2	\$433,000.00	0.86%	\$0.00	NA (	\$0.0
1	\$350,800.00	0.7%	\$0.00	NA	\$0.0
1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
2	\$284,196.43	0.56%	\$0.00	NA (	\$0.0
1	\$123,338.00	0.24%	\$0.00	NA	\$0.0
1	\$198,000.00	0.39%	\$0.00	NA (	\$0.0
1	\$290,000.00	0.58%	\$0.00	NA (	\$0.0
1	\$100,000.00	0.2%	\$0.00	NA (	\$0.0
16	\$3,477,600.00	6.9%	\$0.00	NA	\$0.0
2	\$365,380.18	0.73%	\$0.00	NA	\$0.0
2	\$305,850.00	0.61%	\$0.00	NA (	\$0.0
4	\$989,943.57	1.96% (	\$0.00	NA (	\$0.0
1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
2	\$211,614.71	0.42%	\$0.00	NA	\$0.0
1	\$118,500.00	0.24%	\$0.00	NA (	\$0.0
	4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$573,000.00  1 \$84,000.00  1 \$322,600.00  1 \$221,000.00  9 \$1,589,776.82  6 \$1,124,600.00  1 \$218,000.00  2 \$433,000.00  1 \$90,000.00  2 \$284,196.43  1 \$123,338.00  1 \$198,000.00  1 \$290,000.00  1 \$290,000.00  1 \$3,477,600.00  2 \$365,380.18  2 \$365,380.18  2 \$305,850.00  4 \$989,943.57  1 \$141,000.00  2 \$211,614.71	4 \$573,000.00 1.14% 0 1 \$84,000.00 0.17% 0 1 \$322,600.00 0.64% 0 1 \$221,000.00 0.44% 0 9 \$1,589,776.82 3.16% 0 6 \$1,124,600.00 2.23% 0 1 \$218,000.00 0.43% 0 2 \$433,000.00 0.86% 0 1 \$350,800.00 0.7% 0 1 \$90,000.00 0.18% 0 2 \$284,196.43 0.56% 0 1 \$123,338.00 0.24% 0 1 \$198,000.00 0.39% 0 1 \$290,000.00 0.58% 0 1 \$100,000.00 0.2% 0 16 \$3,477,600.00 6.9% 0 2 \$365,380.18 0.73% 0 2 \$365,380.18 0.73% 0 4 \$989,943.57 1.96% 0 1 \$141,000.00 0.28% 0 2 \$211,614.71 0.42% 0	4 \$573,000.00 1.14% 0 \$0.00  1 \$84,000.00 0.17% 0 \$0.00  1 \$322,600.00 0.64% 0 \$0.00  1 \$221,000.00 0.44% 0 \$0.00  9 \$1,589,776.82 3.16% 0 \$0.00  1 \$218,000.00 0.43% 0 \$0.00  2 \$433,000.00 0.86% 0 \$0.00  1 \$350,800.00 0.7% 0 \$0.00  1 \$90,000.00 0.18% 0 \$0.00  2 \$284,196.43 0.56% 0 \$0.00  1 \$123,338.00 0.24% 0 \$0.00  1 \$198,000.00 0.39% 0 \$0.00  1 \$199,000.00 0.58% 0 \$0.00  1 \$190,000.00 0.58% 0 \$0.00  2 \$365,380.18 0.73% 0 \$0.00  2 \$305,850.00 0.61% 0 \$0.00  4 \$989,943.57 1.96% 0 \$0.00  2 \$211,614.71 0.42% 0 \$0.00	4 \$573,000.00 1.14% 0 \$0.00 NA ( 1 \$84,000.00 0.17% 0 \$0.00 NA ( 1 \$322,600.00 0.64% 0 \$0.00 NA ( 1 \$221,000.00 0.44% 0 \$0.00 NA ( 9 \$1,589,776.82 3.16% 0 \$0.00 NA ( 6 \$1,124,600.00 2.23% 0 \$0.00 NA ( 1 \$218,000.00 0.43% 0 \$0.00 NA ( 2 \$433,000.00 0.86% 0 \$0.00 NA ( 1 \$350,800.00 0.7% 0 \$0.00 NA ( 1 \$90,000.00 0.18% 0 \$0.00 NA ( 2 \$284,196.43 0.56% 0 \$0.00 NA ( 1 \$123,338.00 0.24% 0 \$0.00 NA ( 1 \$198,000.00 0.39% 0 \$0.00 NA ( 1 \$290,000.00 0.58% 0 \$0.00 NA ( 1 \$190,000.00 0.58% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.2% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%(	0 \$0.00	NA (	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0 \$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16% (	0 \$0.00	NA (	\$0.0
CORTRUST BANK	_1	\$104,800.00	0.21%	0 \$0.00	NA (	0 \$0.0
DEAN COOPERATIVE BANK	1	\$224,000.00				
DENALI STATE BANK	1	\$232,000.00	0.46%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$198,000.00	0.39% (	0 \$0.00	NA (	0 \$0.0
DORAL BANK	1	\$74,777.73	t t	+	t t	+
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00				
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	1	\$196,000.00	0.39%	0 \$0.00	NA (	0 \$0.0
ENT FEDERAL CREDIT UNION	2	·				
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0 \$0.00	NA (	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19% (	0 \$0.00	NA (	0 \$0.0
FIRST CENTURY BANK	1	\$75,200.00	0.15%	0 \$0.00	NA	\$0.
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,888.00	0.44%	0 \$0.00	NA(	\$0.

LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$658,200.00	1.31% (	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8% (	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$122,197.32	0.24%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$231,654.26	0.46%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA	0 \$0.
	1	\$220,000.00	0.44%	\$0.00	NA	\$0.

LA SALLE STATE BANK						
LEADER BANK, N.A.	7	\$1,535,000.00	3.05% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$262,750.00	0.52% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$554,000.00	1.1% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	4	\$631,100.00	1.25% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79% 0	\$0.00	NA	0 \$
	2	\$224,400.00	0.45% 0	\$0.00	NA	0 \$

	IONEER CREDIT NION						
PC	OPULAR IORTGAGE, INC.	4	\$491,766.48	0.98% 0	\$0.00	NA 0	\$0.
R.A.FF	ANDOLPH-BROOKS EDERAL CREDIT NION	3	\$284,187.82	0.56% 0	\$0.00	NA 0	\$0.0
Al	AYNE BUILDING ND LOAN SSOCIATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.
M	EAL ESTATE IORTGAGE ETWORK INC.	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	EDSTONE FEDERAL REDIT UNION	1	\$84,758.33	0.17% 0		NA 0	\$0.0
RJ	IVERHILLS BANK	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.0
RO M SE	OUNDPOINT IORTGAGE ERVICING ORPORATION	7	\$1,652,072.00			NA 0	
M	ALEM FIVE IORTGAGE OMPANY, LLC	1	\$242,529.57	0.48% 0	\$0.00	NA 0	\$0.
S A B A	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$164,250.00	0.33% 0	\$0.00	NA 0	\$0.
SC	COTIABANK OF UERTO RICO	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.
SC	ILVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$108,558.93	0.22% 0	\$0.00	NA 0	\$0.
	IR FEDERAL REDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.
SI	IUSLAW BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.
	PENCER SAVINGS ANK	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.
S7	Γ. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
ST Al	TANDARD BANK ND TRUST OMPANY	1	\$250,000.00	0.5% 0		NA 0	
	ΓANFORD FEDERAL REDIT UNION	1	\$147,600.00	0.29% 0	\$0.00	NA 0	\$0
	TATE BANK OF ROSS PLAINS	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0
CI	TATE EMPLOYEES REDIT UNION OF IARYLAND, INC.	2	\$348,000.00	0.69% 0	\$0.00	NA 0	\$0
		2	\$378,200.00	0.75% 0	\$0.00	NA 0	\$0

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	Unavailable	46	\$8,348,834.27	16.59% 0	\$0.00	NA 0	\$0.0
Total		279	\$50,382,398.87	100% 0	\$0.00	0	\$0.0
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,072,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$293,450.36	0.58% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	5	\$661,362.31	1.32% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9% 0	\$0.00	NA 0	\$0.0
CARDIN. FINANCI COMPAN	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$589,000.00	1.17% 0	\$0.00	NA 0	\$0.0
		2	\$403,500.00	0.8% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE						
COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$162,500.00	0.32%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$139,000.00				
CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$99,711.71	0.2%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23% (	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$232,000.00	0.46% (	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00				
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66% (	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.
	4	\$527,500.00	1.05%	\$0.00	NA	0 \$0.

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FIRST CITIZENS BANK NA	 		1			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42% 0	\$0.00	) NA(	0 \$0.0
FIRST FEDERAL BANK	1	\$138,400.00	0.28% 0	\$0.00	) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21% 0	\$0.00	) NA(	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42% 0	\$0.00	) NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33% 0	\$0.00	) NA(	0 \$0.0
FIRST INTERSTATE BANK	1	\$116,000.00	0.23% 0	\$0.00	) NA(	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46% 0	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1% 0	\$0.00	) NA(	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11% 0	\$0.00	) NA(	0 \$0.
FIRST PLACE BANK	4	\$763,876.99	1.52% 0	\$0.00	NA (	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4					
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18% 0	\$0.00	NA (	0 \$0.
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2% 0	\$0.00	) NA(	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43% 0	\$0.00	) NA(	0 \$0.
GENISYS CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27% 0	\$0.00	) NA(	0 \$0

GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	\$0.00	NA	\$0.0
HAMPDEN BANK	2	\$454,200.00	0.9%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$44,250.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	\$0.00	NA	\$0.0
HONOR BANK	1	\$49,400.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$141,741.40	0.28%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,882.00	0.23%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%		NA	
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$340,330.00	0.68%	\$0.00	NA	\$0.0
MARINE BANK	1	\$119,094.42	0.24%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	\$0.00	NA	\$0.0

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	METRO CREDIT UNION	1	\$297,000.00	0.59%	\$0.00	NA	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	\$0.00	NA	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
	MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
]	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,000.00	0.36%	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	\$0.00	NA	\$0.0
	OAK BANK	2	\$415,775.00	0.83%	\$0.00	NA	\$0.0
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	\$0.00		
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	\$0.00	NA	\$0.0

PIONEER CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$115,700.00	0.23%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	\$0.00	NA	0 \$0.0
	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.0

	THE FIRST NATIONAL BANK OF DENNISON						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$9,495,441.05	18.79% 0	\$0.00	NA 0	\$0.
Total		289	\$50,278,284.82	100% 0	\$0.00	0	<b>\$0.</b>
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$172,494.00	0.34% 0	\$0.00	NA 0	\$0.

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UNION						
AMERICAN BANK	1	\$207,248.31	0.41% 0	\$0.00	NA (	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$273,000.00	0.54% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4% 0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	3	\$606,356.04	1.2% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$171,900.00	0.34% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$423,800.00	0.84% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$406,166.13	0.81% 0	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61% 0	\$0.00	NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$186,400.00	0.37% 0	\$0.00	NA (	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.
CASHCALL, INC.	5	\$1,704,000.00	3.38% 0	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36% 0		NA	
CHEMICAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$998,200.00	1.98% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$244,000.00	0.48% 0	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$555,000.00	1.1% 0	\$0.00	NA	\$0.

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79% (	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$465,735.85	0.92%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
FREMONT BANK	11	\$3,005,937.78	5.96% (	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54% (	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$322,500.00	0.64%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	\$0.00	NA	\$0.
INVESTORS BANK	2	\$560,000.00	1.11%	\$0.00	NA	\$0.

KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A	. 1	\$312,500.00	0.62%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BAN	K 1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.
MIFFLINBURG BAN & TRUST COMPANY		\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0 \$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.

3	\$524,841.36	1.04%	\$0.00	NA	\$0.
1	\$220,580.00	0.44%	\$0.00	NA	\$0.
1	\$223,000.00	0.44%	\$0.00	NA	\$0.
1	\$173,000.00	0.34%	\$0.00	NA	\$0.
1	\$387,000.00	0.77% (	\$0.00	NA	\$0.
1	\$386,500.00	0.77%	\$0.00	NA	\$0.
1	\$327,500.00	0.65%	\$0.00	NA	\$0.
1	\$389,000.00	0.77%	\$0.00	NA	\$0.
1	\$160,500.00	0.32%	\$0.00	NA	\$0.
1	\$209,000.00	0.41%	\$0.00	NA	\$0.
1	\$285,000.00	0.57%	\$0.00	NA	\$0.
2	\$525,000.00	1.04% (	\$0.00	NA	\$0.
1	\$416,200.00	0.83%	\$0.00	NA	\$0.
1	\$187,000.00	0.37%	\$0.00	NA	\$0.
2	\$459,670.50	0.91%	\$0.00	NA	\$0.
1	\$321,300.00	0.64%	\$0.00	NA	90.
2	\$638,160.64				
1	\$244,000.00	0.48%	\$0.00	NA	\$0.
5	\$1,348,450.00	2.68%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1	1 \$220,580.00  1 \$223,000.00  1 \$173,000.00  1 \$387,000.00  1 \$386,500.00  1 \$327,500.00  1 \$389,000.00  1 \$160,500.00  1 \$209,000.00  1 \$285,000.00  2 \$525,000.00  1 \$187,000.00  2 \$459,670.50  1 \$321,300.00  2 \$638,160.64  1 \$244,000.00	1       \$220,580.00       0.44%         1       \$223,000.00       0.44%         1       \$173,000.00       0.34%         1       \$387,000.00       0.77%         1       \$386,500.00       0.77%         1       \$327,500.00       0.65%         1       \$389,000.00       0.77%         1       \$160,500.00       0.32%         1       \$209,000.00       0.41%         2       \$525,000.00       0.57%         2       \$525,000.00       1.04%         1       \$187,000.00       0.37%         2       \$459,670.50       0.91%         1       \$321,300.00       0.64%         2       \$638,160.64       1.27%         1       \$244,000.00       0.48%	1       \$220,580.00       0.44% 0       \$0.00         1       \$223,000.00       0.44% 0       \$0.00         1       \$173,000.00       0.34% 0       \$0.00         1       \$387,000.00       0.77% 0       \$0.00         1       \$386,500.00       0.77% 0       \$0.00         1       \$327,500.00       0.65% 0       \$0.00         1       \$389,000.00       0.77% 0       \$0.00         1       \$160,500.00       0.32% 0       \$0.00         1       \$209,000.00       0.41% 0       \$0.00         2       \$525,000.00       1.04% 0       \$0.00         1       \$416,200.00       0.83% 0       \$0.00         1       \$187,000.00       0.37% 0       \$0.00         2       \$459,670.50       0.91% 0       \$0.00         2       \$638,160.64       1.27% 0       \$0.00         1       \$244,000.00       0.48% 0       \$0.00	1 \$220,580.00 0.44% 0 \$0.00 NA 0 1 \$223,000.00 0.44% 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 1 \$387,000.00 0.77% 0 \$0.00 NA 0 1 \$386,500.00 0.77% 0 \$0.00 NA 0 1 \$327,500.00 0.65% 0 \$0.00 NA 0 1 \$389,000.00 0.77% 0 \$0.00 NA 0 1 \$389,000.00 0.77% 0 \$0.00 NA 0 1 \$3209,000.00 0.41% 0 \$0.00 NA 0 1 \$229,000.00 0.57% 0 \$0.00 NA 0 1 \$285,000.00 0.57% 0 \$0.00 NA 0 1 \$285,000.00 0.57% 0 \$0.00 NA 0 1 \$187,000.00 0.32% 0 \$0.00 NA 0 2 \$459,670.50 0.91% 0 \$0.00 NA 0 2 \$459,670.50 0.91% 0 \$0.00 NA 0 2 \$638,160.64 1.27% 0 \$0.00 NA 0 1 \$244,000.00 0.48% 0 \$0.00 NA 0

	AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$201,520.00	0.4% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$183,350.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,219,171.58	22.23% 0	\$0.00	NA 0	\$0.0
Total		181	\$50,396,843.57	100% 0	\$0.00	0	\$0.0
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$306,600.00	0.61% 0	\$0.00	NA 0	\$0.0
		2	\$543,000.00	1.08% 0	\$0.00	NA 0	\$0.0

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BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	\$0.00	NA (	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	\$0.00	NA (	\$0.0
CASHCALL, INC.	5	\$1,373,000.00	2.73%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42% (	\$0.00	NA	\$0.0

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DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,316,100.00	2.61%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	\$0.00	NA	O	\$0.
FORUM CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$227,000.00	0.45%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$648,500.00	1.29%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.0