#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 38 of 54

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	ssets by Originato	or		ssets that We ubject of Den	mand	R	ssets that W epurchased of eplaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31419QNM0		Unavailable	1	1	\$2,970,430.47	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	<u> </u>	1_1	1	\$2,970,430.47	100%	0	\$0.00		0	\$0.00
31419QNN8		Unavailable		1	\$13,169,716.09		_		1	0	
Total	<del> </del>	<del> </del>	1	4	\$13,169,716.09	100%	0	\$0.00	<del> </del>	0	\$0.00
31419QNP3		Unavailable	1	1	\$13,732,786.30	1	_		1	0	
Total	<u> </u>	<del> </del>	1 1	1	\$13,732,786.30	100%	0	\$0.00	<u> </u>	0	\$0.00
31419QNT5		SOVEREIGN BANK FSB		1	\$5,065,243.33	100%	0	\$0.00	NA	. 0	\$0.00
Total			1	1	\$5,065,243.33	100%	0	\$0.00	,	0	\$0.00
31419QNU2		SOVEREIGN BANK FSB	1	1	\$12,006,162.30	100%	0	\$0.00	NA	. 0	\$0.00
Total			1	1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00
31419QNX6		Unavailable	+	1	\$14,502,341.20	100%	, 0	\$0.00	NA	0	\$0.00
Total			1	1	\$14,502,341.20	100%	0	\$0.00		0	\$0.00
31419QNZ1		SOVEREIGN BANK FSB	11	1	\$4,537,762.08	3 100%	0	\$0.00	) NA	. 0	\$0.00
Total			1	1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00
31419QPB2		WASHINGTON MUTUAL BANK	1	1	\$735,928.42	2 100%	0	\$0.00	) NA	. 0	\$0.00
Total			1	1	\$735,928.42	100%	0	\$0.00		0	\$0.00
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	1	\$1,347,871.63	100%	0	\$0.00	NA	. 0	\$0.00
Total	<u> </u>			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00
31419QPD8		WASHINGTON MUTUAL BANK, FA		1	\$2,085,954.89		Ш			. 0	\$0.00
Total	<del> </del>	<del> </del>	1	4	\$2,085,954.89	100%	0	\$0.00	<del> </del>	0	\$0.00
31419QPE6			1	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00

	WASHINGTON						
	MUTUAL BANK						
Total		1	\$1,375,995.09	100% 0	\$0.00	0	\$0.0
31419QPF3	WASHINGTON MUTUAL BANK, FA	1	\$827,177.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$827,177.81	100% 0	\$0.00	0	\$0.0
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,898,777.83	100% 0	\$0.00	0	\$0.0
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100% 0	\$0.00	NA 0	\$0.0
Total	WO TO THE BITTER	1	\$1,105,682.57	100% 0	\$0.00	0	\$0.0
31419QPJ5	WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100% 0	\$0.00	NA 0	\$0.0
Total	THE POINT IN	1	\$2,494,521.80	100% 0	\$0.00	0	\$0.0
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,009,849.75	100% 0	\$0.00	0	\$0.0
31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,898,515.91	100% 0	\$0.00	0	\$0.0
31419QPM8	WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,379,285.41	100% 0	\$0.00	0	\$0.0
31419QPN6	WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,873,026.48	100% 0	\$0.00	0	\$0.0
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,699,915.22	100% 0	\$0.00	0	\$0.0
31419QPQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,659.10	100% 0	\$0.00	0	\$0.0
31419QPS5	GREEN PARK FINANCIAL LIMITED	1	\$2,365,636.37	100% 0	\$0.00	NA 0	\$0.0

	PARTNERSHIP					[]	
Total		1	\$2,365,636.37	100% 0	\$0.00	0	\$0.0
	WELLGEARCO						
31421AT78	WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$840,211.48	83.5% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,268.53	100% 0	\$0.00	0	\$0.0
	CARTELL ONE						
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$550,951.37	37.61% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,464,931.76	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$870,823.11	85.32% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,020,611.77	100% 0	\$0.00	0	\$0.0
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,551.27	79.13% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,014,259.18	100% 0	\$0.00	0	\$0.0
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,160,172.61	59.91% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,936,667.46	100% 0	\$0.00	0	\$0.0
	IDMOD CAN CHACE						
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$251,150.00	4.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,823,610.95	47.48% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,946,746.63	100% 0	\$0.00	0	\$0.0
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$306,650.00	7.92% 0	\$0.00	NA 0	\$0.0
		4	\$909,600.00	23.49% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK, N.A.						<u>L</u>	
	Unavailable	8	\$2,105,985.44	54.38% 0	\$0.00	NA (	)	\$0.0
Total		15	\$3,872,342.50		\$0.00			\$0.0
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33% 0	\$0.00	NA (	)	\$0.0
	Unavailable	3	\$722,981.30		\$0.00	NA (	ງ	\$0.0
Total		7	\$1,549,244.45	100% 0	\$0.00		0	\$0.0
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22% 0	\$0.00	NA	)	\$0.0
	WELLS FARGO BANK, N.A.	6	\$853,801.04		\$0.00	NA	)	\$0.0
	Unavailable	15	\$2,485,635.26	66.08% 0	\$0.00	NA (	<u> </u>	\$0.0
Total		23	\$3,761,436.30	100% 0	\$0.00	(	0	\$0.0
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31% 0	\$0.00	NA	)	\$0.00
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99% 0	\$0.00	NA	)	\$0.0
	Unavailable	2	\$360,057.05	29.7% 0	\$0.00	NA (	)	\$0.0
Total		6	\$1,212,269.15	100% 0	\$0.00			\$0.0
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89% 0	\$0.00	NA	)	\$0.00
	Unavailable	8	\$1,126,887.16		\$0.00	NA (	)	\$0.0
Total		13	\$2,044,866.40	100% 0	\$0.00		0	\$0.0
31421AUJ0	Unavailable	5	\$995,882.71	100% 0	\$0.00	NA (	)	\$0.0
Total		5	\$995,882.71	100% 0	\$0.00			\$0.0
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89% 0	\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$727,061.38	58.15% 0	\$0.00	NA (		\$0.0
Total		4	\$1,250,250.92	100% 0	\$0.00	- (	0	\$0.0
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37% 0	\$0.00	NA	)	\$0.00
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58% 0	\$0.00	NA	)	\$0.00
	<u> </u>	. —						
Total	Unavailable	13 19	\$3,095,471.86 <b>\$4,419,085.47</b>	70.05% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (		\$0.0 <b>\$0.0</b>

31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,740,803.53	76.82% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,568,058.11	100% 0	\$0.00	0	\$0.00
31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,551,025.42	78.01% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,988,440.07	100% 0	\$0.00	0	\$0.00
21.421.4.1.DC	TT	2	Φ250 402 05	1000/ 0	¢0.00	NIA O	¢0.00
31421AUP6	Unavailable	2 2	\$258,482.85 <b>\$258,482.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total			φ250,402.05	100% 0	\$0.00	U	φυ.υι
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100% 0	\$0.00	NA 0	\$0.00
Total	ELC	1	\$5,089,968.61	100% 0	\$0.00	0	\$0.00
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31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,470,529.97	100% 0	\$0.00	0	\$0.00
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,398,120.66	100% 0	\$0.00	0	\$0.00
31381SV33	NCB, FSB	1	\$7,380,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	NCD, 13D	1	\$7,380,000.00 \$7,380,000.00	100% 0	\$0.00 \$0.00	0	\$0.00
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31381SVM1	Unavailable	1	\$6,405,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,405,600.00	100% 0	\$0.00	0	\$0.00
31381SVN9	Unavailable	1	\$14,946,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,946,400.00	100% 0	\$0.00	0	\$0.00
31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,412,000.00	100% 0	\$0.00	0	\$0.00
31381T2D1	PRUDENTIAL MULTIFAMILY	1	\$6,160,000.00	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE, LLC						
Total		1	\$6,160,000.00	100% 0	\$0.00	0	\$0.00
		$\stackrel{\cdot}{\longrightarrow}$					
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$790,000.00	100% 0	\$0.00	0	\$0.00
31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,580,300.00	100% 0	\$0.00	0	\$0.00
31381T2R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,515,000.00	100% 0	\$0.00	0	\$0.00
31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$609,000.00	100% 0	\$0.00	0	\$0.00
31381Т3Н1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,145,373.12	100% 0	\$0.00	0	\$0.00
31381T3J7	WELLS FARGO BANK N.A.	1	\$31,512,021.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$31,512,021.98	100% 0	\$0.00	0	\$0.00
31381T3L2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,685,000.00	100% 0	\$0.00	0	\$0.00
31381T3N8	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31381T3T5	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
31381T3W8	GREYSTONE SERVICING CORPORATION INC.	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
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,305,000.00	100% 0	\$0.00	0	\$0.0
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.0
31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.0
			4				
31381T4M9	FREMONT BANK	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$828,000.00	100% 0	\$0.00	0	\$0.0
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.0
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,387,000.00	100% 0	\$0.00	0	\$0.0
31381T4U1	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	\$0.00	0	\$0.0
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31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chillin i.c.	1	\$3,850,000.00	100% 0	\$0.00	<del></del>	0	\$0.00
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31381T4W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,267,000.00	100% 0	\$0.00		0	\$0.00
		-				!		
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$0.00
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,520,000.00	100% 0	\$0.00		0	\$0.00
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,765,000.00	100% 0	\$0.00		0	\$0.00
31381T5T3	FREMONT BANK	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
31381T5W6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.00
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31381T6D7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,354,000.00	100% 0	\$0.00		0	\$0.00
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31381T6G0	NCB, FSB	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.00
31381Т6Н8	BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$125,000,000.00	100% 0	\$0.00		0	\$0.00
31381T6L9	GREYSTONE SERVICING	2	\$2,493,000.00	100% 0	\$0.00	NA	0	\$0.00

	CORPORATION INC.	ĺ					
Total		2	\$2,493,000.00	100% 0	\$0.00	0	\$0.0
31381T6N5	NCB, FSB	1	\$530,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1,02,122	1	\$530,000.00	100% 0	\$0.00	0	\$0.0
31381T6Q8	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , ,	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381T6R6	NCB, FSB	1	\$300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$300,000.00	100% 0	\$0.00	0	\$0.0
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,072,000.00	100% 0	\$0.00	0	\$0.0
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,529,000.00	100% 0	\$0.00	0	\$0.0
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,531,000.00	100% 0	\$0.00	0	\$0.0
31381T7F1 <b>Total</b>	NCB, FSB	1 1	\$7,000,000.00 <b>\$7,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.0</b>
31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$5,691,000.00	100% 0	\$0.00	0	\$0.0
31381T7J3 <b>Total</b>	NCB, FSB	1	\$310,000.00 <b>\$310,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	FIGURE OF FOLLOWING	1	\$14,000,000.00	100% 0	\$0.00	0	\$0.0
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,979,089.76	100% 0	\$0.00	0	\$0.0
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31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00
Total	MODIII AMIDI, EDC	1	\$5,462,159.16	100%	0	\$0.00		0	\$0.0
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,193,813.36	100%	0	\$0.00		0	\$0.0
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31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,374,966.51	100%	0	\$0.00		0	\$0.0
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.0
31381TRL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,780,256.02 \$2,780,256.02	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.0
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,175,000.00	100%	0	\$0.00		0	\$0.0
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%		\$0.00	NA	0	\$0.0
Total		1	\$8,951,066.39	100%	0	\$0.00		0	\$0.0
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%		\$0.00	NA		\$0.0
Total	+	1	\$3,699,367.60	100%	0	\$0.00		0	\$0.0
31381TSS0	ARBOR COMMERCIAL	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.0

	FUNDING LLC		1		Ī	11	
Total		1	\$7,275,000.00	100% 0	\$0.00	0	\$0.0
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$786,836.55	100% 0	\$0.00	0	\$0.0
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,190,000.00	100% 0	\$0.00	0	\$0.0
31381TU32	M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,796,113.43	100% 0	\$0.00	0	\$0.0
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,814,670.28	100% 0	\$0.00	0	\$0.0
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$12,026,208.46	100% 0	\$0.00	0	\$0.0
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,870,925.75	100% 0	\$0.00	0	\$0.00
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,289,545.36	100% 0	\$0.00	0	\$0.00
31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,984,607.29	100% 0	\$0.00	0	\$0.00
31381TUW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$1,737,598.82	100% 0	\$0.00	0	\$0.00
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31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$35,000,000.00	100% 0	\$0.00	0	\$0.00
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,525,579.35	100% 0	\$0.00	0	\$0.00
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,516,639.14	100% 0	\$0.00	0	\$0.00
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,900,000.00	100% 0	\$0.00	0	\$0.00
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$992,000.00	100% 0	\$0.00	0	\$0.00
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,835.82	100% 0	\$0.00	0	\$0.00
31381TVD9	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$4,822,754.05	100% 0	\$0.00	0	\$0.0
	ALLIANT CAPITAL						
31381TVH0	LLC	1	\$1,037,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,037,000.00	100% 0	\$0.00	0	\$0.0
31381TVJ6	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1100,100	1	\$3,400,000.00	100% 0	\$0.00	0	\$0.0
31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$36,300,000.00	100% 0	\$0.00	0	\$0.0
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$39,937,647.27	100% 0	\$0.00	0	\$0.0
<u> </u>	WELLS FARGO BANK						
31381TVU1	N.A.	1	\$3,829,478.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,829,478.60	100% 0	\$0.00	0	\$0.0
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,348,000.00	100% 0	\$0.00	0	\$0.0
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,800,000.00	100% 0	\$0.00	0	\$0.0
31381TW48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,114,773.57	100% 0	\$0.00	0	\$0.0
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,575,000.00	100% 0	\$0.00	0	\$0.0
31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		3	\$40,415,000.00	100% 0	\$0.00		\$0.0
31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,497,100.01	100% 0	\$0.00		\$0.0
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,452,700.00	100% 0	\$0.00		\$0.0
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$918,800.00	100% 0	\$0.00		\$0.0
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,246,803.00	100% 0	\$0.00		\$0.0
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% 0	\$0.00	NA	\$0.0
Total		1	\$4,043,760.88	100% 0	\$0.00		\$0.0
31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% 0	\$0.00	NA	\$0.0
Total		5	\$20,302,068.11	100% 0	\$0.00		\$0.0
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% 0	\$0.00	NA	\$0.0
Total		1	\$9,378,895.86	100% 0	\$0.00		\$0.0
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		\$0.0
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		\$0.0
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% 0	\$0.00	NA	\$0.0
Total		1	\$9,757,638.81	100% 0	\$0.00		\$0.0
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31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	.0	\$0.00
Total	710000111101	1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00
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31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
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31381TWQ9	NCB, FSB	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	-	\$0.00		0	
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31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381TWU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	Ц	\$0.00		Ш	·
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
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31381TWV8	NCB, FSB	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$475,000.00	100%	0	\$0.00		0	
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31381TWX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$823,864.82	100%	0	\$0.00		0	\$0.00
31381TWY2	WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	Ш		NA	. 0	
Total		1	\$5,692,000.00	100%	0	\$0.00		0	\$0.0
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31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	Ш	\$0.00	NA	.0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	!	0	\$0.0
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31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$18,525,000.00	100%	0	\$0.00		0	\$0.0
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31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,765,966.13	100%	0	\$0.00	· <del></del>	0	\$0.0

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31381TX70	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.00
31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$955,000.00	100% 0	\$0.00	0	\$0.00
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,250,696.56	100% 0	\$0.00	0	\$0.00
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,328,000.00	100% 0	\$0.00	0	\$0.00
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,295,020.11	100% 0	\$0.00	0	\$0.00
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,190,476.89	100% 0	\$0.00	0	\$0.00
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,280,000.00	100% 0	\$0.00	0	\$0.00
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100% 0	\$0.00	NA 0	\$0.00
Total	_	1	\$4,992,251.79	100% 0	\$0.00	0	\$0.00
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,986,714.93	100% 0	\$0.00	0	\$0.00
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	1	\$7,638,590.84	100% 0	\$0.00	0	\$0.00
31381TY20		1	\$14,850,000.00	100% 0	\$0.00	NA 0	\$0.00

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	MULTIFAMILY						ľ		
	MORTGAGE, LLC				$\perp$			Щ	_
Total		1	\$14,850,000.00	100%	<u>)</u>	\$0.00		0	\$0.00
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31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$22,100,000.00	100%	<u> </u>	\$0.00		0	\$0.00
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31381TY53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0		\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	<u>)</u>	\$0.00		0	\$0.00
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31381TY61	GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		1	\$2,385,000.00	100%	)	\$0.00		0	\$0.00
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31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		1	\$740,000.00	100%	o <u>l</u>	\$0.00		0	\$0.00
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31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	J_	\$0.00		0	\$0.00
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31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		1	\$21,665,000.00	100%	<u>)</u>	\$0.00		0	\$0.00
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31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	<u>)</u>	\$0.00		0	\$0.00
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31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,290,169.77	100% 0	<u>)</u>	\$0.00	'	0	\$0.00
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31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$21,600,000.00	100%	)	\$0.00		0	\$0.0
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31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100%	_	\$0.00	NA	1 1	\$0.0
Total		5	\$79,267,200.00	100%	<b>)</b>	\$0.00	!	0	\$0.0

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31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$950,000.00	100% 0	\$0.00	0	\$0.00
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,984,457.77	100% 0	\$0.00	0	\$0.00
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,672,449.62	100% 0	\$0.00	0	\$0.00
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,150,000.00	100% 0	\$0.00	0	\$0.00
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$360,000.00	100% 0	\$0.00	0	\$0.00
31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$46,500,000.00	100% 0	\$0.00	0	\$0.00
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.00
31381TYT1 Total	Unavailable	1 1	\$58,410,000.00 \$58,410,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31381TYU8	Unavailable	1	\$19,470,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,470,000.00	100% 0	\$0.00	0	\$0.00
31381TYV6	CWCAPITAL	1	\$10,920,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,920,000.00	100% 0	\$0.00	0	\$0.00
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,360,000.00	100% 0	\$0.00	0	\$0.00

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31381TYZ7	ALLIANT CAPITAL LLC	1	\$2,795,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	-	1	\$2,795,000.00	100% 0	\$0.00	0	\$0.00
31381TZ45	NCB, FSB	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.00
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$495,000.00	100% 0	\$0.00	0	\$0.00
31381TZ78	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381TZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,125,000.00	100% 0	\$0.00	0	\$0.00
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,789,321.49	100% 0	\$0.00	0	\$0.00
31381TZM5	WELLS FARGO BANK N.A.	1	\$7,211,386.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,211,386.36	100% 0	\$0.00	0	\$0.00
31381TZP8	ALLIANT CAPITAL LLC	1	\$4,261,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,261,000.00	100% 0	\$0.00	0	\$0.00
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,389,000.00	100% 0	\$0.00	0	\$0.00
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,039,000.00	100% 0	\$0.00	0	\$0.00

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31381TZU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,142,000.00	100% 0	\$0.00	0	\$0.00
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31381TZZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.00
31381UA31	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00
31381UA80	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$0.00
31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,060,000.00	100% 0	\$0.00	0	\$0.00
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,325,000.00	100% 0	\$0.00	0	\$0.00
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,400,000.00	100% 0	\$0.00	0	\$0.00
31381UAF4	Unavailable	1	\$20,895,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,895,000.00	100% 0	\$0.00	0	\$0.00
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.00
31381UAY3	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00
31381UB22	PNC BANK, NATIONAL	1	\$1,825,000.00	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION		1					
Total		1	\$1,825,000.00	100% 0	\$0.00		0	\$0.0
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,160,000.00	100% 0	\$0.00		0	\$0.0
31381UBC0	Unavailable	1	\$21,822,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,822,000.00	100% 0	\$0.00	ļ	0	\$0.0
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,155,000.00	100% 0	\$0.00	ı	0	\$0.0
31381UC70 <b>Total</b>	NCB, FSB	1 1	\$550,000.00 <b>\$550,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31381UCE5	NCB, FSB	1	\$550,000.00	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		1	\$550,000.00	100% 0	\$0.00		0	\$0.0
31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$0.0
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,281,000.00	100% 0	\$0.00		0	\$0.0
31381UD95	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381UDU8	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,380,000.00	100% 0	\$0.00		0	\$0.0
31381UEC7	DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,004,000.00	100% 0	\$0.00		0	\$0.0
31381UED5	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	1100,100	1	\$2,500,000.00	100% 0	\$0.00	11/1	0	\$0.00
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31381UEE3	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.00
31381UEL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	·	1	\$9,750,000.00	100% 0	\$0.00	0	\$0.00
31381UES2	Unavailable	1	\$100,860,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$100,860,000.00	100% 0	\$0.00	0	\$0.00
21201175770	TT '1 1 1	1	Φ1.65 1.45 000 00	10000	¢0.00	NA O	Φ0.04
31381UET0 Total	Unavailable	1	\$165,145,000.00 <b>\$165,145,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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31381UEU7	Unavailable	1	\$63,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$63,225,000.00	100% 0	\$0.00	<u> </u>	\$0.00
31381UEW3	Unavailable	1	\$52,370,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$52,370,000.00	100% 0	\$0.00	0	\$0.00
31381UFG7	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , ,	1	\$650,000.00	100% 0	\$0.00	0	\$0.00
31381UFQ5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,166,155.00	100% 0	\$0.00	0	\$0.00
31381UGL5	NCB, FSB	1	\$375,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	TCD, TOD	1	\$375,000.00	100% 0	\$0.00	0	\$0.00
2120111611	NCD EGD	1	¢1.750.000.00	10000	ФО ОО	<b>314</b> 0	Φ0.00
31381UGN1 Total	NCB, FSB	1 1	\$1,750,000.00 <b>\$1,750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
			,				
31381UGS0 Total	CWCAPITAL	1 1	\$11,275,688.44 <b>\$11,275,688.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10141		1	Φ11,2/3,000.44	100 70 0	φ <b>υ.υυ</b>		φυ.υι
3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,149,139.71	100% 0	\$0.00	0	\$0.00
3138ABVK2	REGIONS BANK	73	\$7,176,202.07	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,176,202.07	100% 0	\$0.00	0	\$0.00
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$44,433,057.32	100% 0	\$0.00	0	\$0.00
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3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,248,639.51	100% 0	\$0.00	0	\$0.00
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,448,219.98	100% 0	\$0.00	0	\$0.00
2120 A D.V.D.1	DECIONS DANIZ	26	¢0.722.705.07	1000/ 0	\$0.00	NIA O	\$0.00
3138ABVP1 Total	REGIONS BANK	36 <b>36</b>	\$8,723,795.07 <b>\$8,723,795.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		30	\$6,725,795.07	100% 0	\$0.00		φυ.υι
3138ABVQ9	REGIONS BANK	99	\$6,412,128.54	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$6,412,128.54	100% 0	\$0.00	0	\$0.00
2120 1 DV/DZ	DEGIONG BANK	2.4	<b>0.1.21.1.612.60</b>	100%	Φ0.00	27.4	40.00
3138ABVR7	REGIONS BANK	34	\$4,314,643.69		\$0.00	NA 0	\$0.00
<u>Total</u>		34	\$4,314,643.69	100% 0	\$0.00	0	\$0.00
3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$19,400,608.74	100% 0	\$0.00	0	\$0.00
3138ABVT3	REGIONS BANK	34	\$4,338,322.79		\$0.00	NA 0	\$0.00
Total		34	\$4,338,322.79	100% 0	\$0.00	0	\$0.00
3138AE6Z1	ONEWEST BANK, FSB	41	\$10,890,463.62	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,890,463.62	100% 0	\$0.00	0	\$0.00
3138AE7E7	ONEWEST BANK, FSB	4	\$1,397,963.43	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,397,963.43	100% 0	\$0.00	0	\$0.00
2120 A CITIVIO	HOMEGEDEEE DANK	4	ФООО ОО 4 ОО	44.0%	Φ0.00	NA	Φ0.00
3138AGTW8	HOMESTREET BANK Unavailable	4	\$998,824.32	44.8% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	7	\$1,230,586.25 <b>\$2,229,410.57</b>	55.2% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
lotai			\$2,229,410.37	100 /6 0	φυ.υυ		φυ.υι
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$495,213.95	41.6% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,190,463.95	100% 0	\$0.00	0	\$0.00
2120 1 6777	1101 (2022) 222	1.5	04.24	74632	<b>#</b> 0.00	N. 1 0	40.0
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	16	\$422,750.00	25.77% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		16	\$1,640,162.19	100% 0	\$0.00		\$0.00
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$11,855,221.95	93.21% 0	\$0.00	NA 0	\$0.00
Total		47	\$12,718,321.95	100% 0	\$0.00	0	\$0.00
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2% 0	\$0.00	NA 0	\$0.00

	Unavailable	96	\$29,815,004.91	73.8% 0	\$0.00	NA	0	\$0.00
Total		139	\$40,398,003.22	100% 0	\$0.00		0	\$0.00
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,442,623.18	73.89% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,779,675.35	100% 0	\$0.00		0	\$0.00
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3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4% 0	\$0.00			\$0.00
	Unavailable	87	\$26,251,717.83	86.6% 0	\$0.00		0	\$0.00
Total		104	\$30,314,440.65	100% 0	\$0.00		0	\$0.00
2120 AT 3/70	CITIMODTC A CE INC	12	¢2 542 520 01	0.5707.0	\$0.00	NT A		<u> </u>
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57% 0	\$0.00		-	\$0.00
Total	Unavailable	116 <b>129</b>	\$33,467,362.98 <b>\$37,010,893.79</b>	90.43% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total		129	\$57,010,695.79	100% 0	<b>\$0.00</b>		U	<u> </u>
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,989,361.76		\$0.00			\$0.00
Total		140	\$40,347,007.36	100% 0	\$0.00		0	\$0.00
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,262,036.75	87.77% 0	\$0.00	NA	0	\$0.00
Total		113	\$32,200,594.75	100% 0	\$0.00		0	\$0.00
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3138ALVL8	Unavailable	3	\$1,230,499.74	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,230,499.74	100% 0	\$0.00		0	\$0.00
242247774	CYEN CODES LOS DAS		A4 20 6 2 7 0 00	4.5.02.00	40.00	37.1		
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00		\$0.00	1		\$0.00
T-4-1	Unavailable	18	\$6,895,600.00		\$0.00			\$0.00
Total		21	\$8,201,850.00	100% 0	\$0.00		0	\$0.00
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,636,187.90				_	\$0.00
Total		26	\$9,087,687.90	100% 0	\$0.00		0	\$0.00
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,316,923.33	70.23% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,298,923.33	100% 0	\$0.00		0	\$0.00
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3138ALVU8	Unavailable	10	\$2,577,373.09		\$0.00	1	0	\$0.00
Total		10	\$2,577,373.09	100% 0	\$0.00		U	\$0.00
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51% 0	\$0.00	NA	0	\$0.00
D130/1117	Unavailable	64	\$19,075,797.78	87.49% 0	\$0.00		-	\$0.00
Total		75	\$21,804,144.78		\$0.00		0	\$0.00
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3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00
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3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%		\$0.00	NA		\$0.00
	Unavailable	95	\$28,050,393.88	92.86%	-	\$0.00	NA	0	\$0.00
Total		105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00
5130/AL W L3	Unavailable	93	\$26,750,850.74	92.53%		\$0.00	NA		\$0.00
Total	Chavanaoic	101	\$28,911,924.12	100%	-	\$0.00	1 1/1 1	0	\$0.00
Total		101	Ψ20,711,724.12	100 /0		ψ0.00			ΨΟ•Ο
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00
	SALEM FIVE								
3138ANSH7	MORTGAGE	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY, LLC	178	\$45,016,155.96	100%	<b>N</b>	\$0.00		0	\$0.00
lotai		1/0	\$ <del>45,010,155.90</del>	100 %	U	\$0.00		U	<b>\$0.0</b> (
	SALEM FIVE				Ħ				
3138ANSJ3	MORTGAGE	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC								
Total		66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00
	SALEM FIVE				H				
3138ANSK0	MORTGAGE	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC		,,- · · · · ·			7 0 0 0	_ ,		7 3 3 3
Total		65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00
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3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00
3138APDF2	POPULAR	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.	1	· ·						
Total	Unavailable	36	\$592,441.87	9.14%	-	\$0.00	NA	0	\$0.00
Total		30	\$6,484,241.25	100%	V	\$0.00		U	\$0.00
3138APDG0	POPULAR	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00
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MORTGAGE, INC.						
Unavailable	2	\$551,830.00	9.71% 0	\$0.00	NA 0	\$0.0
	36	\$5,685,107.07	100% 0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$747,115.80	33.31% 0	\$0.00	NA 0	\$0.00
	18	\$2,242,595.80	100% 0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$73,724.79	1.46% 0	\$0.00	NA 0	\$0.00
	45	\$5,042,667.68	100% 0	\$0.00	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,161,698.10	100% 0	\$0.00	0	\$0.00
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FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100% 0	\$0.00	NA 0	\$0.00
	14	\$1,826,527.79	100% 0	\$0.00	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100% 0	\$0.00	NA 0	\$0.00
	40	\$10,205,373.70	100% 0	\$0.00	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100% 0	\$0.00	NA 0	\$0.00
	10	\$2,241,030.42	100% 0	\$0.00	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,421,308.71	100% 0	\$0.00	0	\$0.00
Unavailabla		\$1,061,000,00	100% 0	90.00	NI A O	\$0.00
Unavanable					NA U	\$0.00 <b>\$0.0</b> 0
	4	φ1,001,900.2δ	100 % 0	Φυ.υυ	U	φυ.υι
Unavailable	57	\$12,002,310.93	100% 0	\$0.00	NA 0	\$0.00
	57	\$12,002,310.93	100% 0	\$0.00	0	\$0.00
Unavailable	36	\$6 505 110 00	100% 0	\$0.00	NAO	\$0.00
Onavanauic	36	\$6,505,110.09		\$0.00 \$0.00	0	\$0.00
	POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  FIRST BANK DBA FIRST BANK MORTGAGE  Unavailable  Unavailable	Unavailable   2   36   36     36	Unavailable   2   \$551,830.00   36   \$5,685,107.07	Unavailable   2   \$551,830.00   9.71%   0   0	Unavailable   2   \$551,830.00   9.71%   0   \$0.00	Unavailable   2

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3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,435,784.26	100% 0	\$0.00		0	\$0.00
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3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,472.55	100% 0	\$0.00		0	\$0.00
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3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,365.00	100% 0	\$0.00		0	\$0.0
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3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,081.33	100% 0	\$0.00		0	\$0.0
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3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$9,215,142.00	100% 0	\$0.00		0	\$0.0
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3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00			NA	0	\$0.00
Total		12	\$1,778,608.00	100% 0	\$0.00		0	\$0.0
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3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88			NA	0	\$0.0
Total		8	\$1,182,865.88	100% 0	\$0.00		0	\$0.0
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3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$407,477.11	5.82% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,000,531.81	100% 0	1 1	<del>                                     </del>	0	\$0.0
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57% 0	·		$\vdash$	\$0.0
	Unavailable	4	\$657,168.95	16.43% 0	i	1	0	\$0.0
Total		18	\$3,999,794.14	100% 0	\$0.00		0	\$0.0
3138AT2L3		72	\$8,542,379.70	85.8% 1	\$49,914.72	NA	0	\$0.0

	GUILD MORTGAGE COMPANY							
	Unavailable	9	\$1,414,184.95	14.2% 0	\$0.00	NA	0	\$0.00
Total		81	\$9,956,564.65	100% 1	\$49,914.72		0	\$0.00
	01.11.2 1.02.20 1.02	<del>                                     </del>					-	
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,464,875.98			NA	0	\$0.00
Total		137	\$21,321,972.78	100% 0	\$0.00		0	\$0.00
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,045,852.73	8.54% 0	\$0.00	NA	0	\$0.00
Total		173	\$35,667,146.16	100% 0	\$0.00		0	\$0.00
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.67% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,981.12	100% 0	\$0.00		0	\$0.00
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,833.00	100% 0	\$0.00		0	\$0.00
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$8,574,969.00	100% 0	\$0.00		0	\$0.00
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,079.24	3.1% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,065,238.24	100% 0	\$0.00		0	\$0.00
3138ATDM9	DODAL DANK	50	\$6,237,623.00	06.650/.0	\$0.00	NA	0	\$0.00
3138A1DM9	DORAL BANK Unavailable	1	\$0,237,023.00	3.35% 0		NA NA		\$0.00
Total	Ullavallable	51	\$6,453,704.62	100% 0	1	IVA	0	\$0.00 \$ <b>0.0</b> 0
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3138AVK20	Unavailable	8	\$1,060,470.61	100% 1	\$115,361.68	NA	0	\$0.00
Total		8	\$1,060,470.61	100% 1	\$115,361.68		0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100% 0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$8,026,815.73		\$0.00	_	0	\$0.00
3138AWAL7	Unavailable	42	\$8,016,589.02	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100% 0	1	2	0	\$0.00
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3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100% 0	\$0.00	NA	\$0.00
Total		161	\$25,055,472.75	100% 0	\$0.00		\$0.00
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3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100% 0	\$0.00	NA	\$0.00
Total		17	\$2,802,426.73	100% 0	\$0.00		\$0.00
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,338,400.00	100% 0	\$0.00		\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100% 0	\$0.00	NA	\$0.00
Total		172	\$32,021,700.28	100% 0	\$0.00		\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,408,300.00	100% 0	\$0.00		\$0.00
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100% 0	\$0.00	NA	\$0.00
Total		39	\$7,265,893.00	100% 0	\$0.00		\$0.00
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$2,099,952.00	100% 0	\$0.00		\$0.00
3138AX5D9	Unavailable	25	\$4,619,888.27	100% 0	\$0.00	NA	50.00
Total	Ullavallaule	25	\$4,619,888.27	100% 0			0 \$0.00
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3138AX5E7	Unavailable	13	\$1,984,687.83	100% 0		NA (	\$0.00
Total		13	\$1,984,687.83	100% 0	\$0.00		\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100% 1	\$338,640.04	NA	0 \$0.00
Total	Ullavallable	199	\$54,872,610.66		\$338,640.04		0 \$0.00 0 \$0.00
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3138AX5G2	Unavailable	72	\$15,027,713.94	100% 0	\$0.00	NA	\$0.00
Total		72	\$15,027,713.94	100% 0	\$0.00		\$0.00
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3138AX5H0	Unavailable	12	\$1,765,562.48	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,765,562.48	100% 0	\$0.00	0	\$0.00
3138AX5J6	Unavailable	203	\$52,882,008.51	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$52,882,008.51	100% 0	\$0.00	0	\$0.00
3138AX5K3	Unavailable	91	\$17,856,775.02	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$17,856,775.02	100% 0	\$0.00	0	\$0.00
3138AX5L1	Unavailable	54	\$13,509,738.23	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$13,509,738.23	100% 0	\$0.00	0	\$0.00
3138AX5M9	Unavailable	49	\$10,650,512.45	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW I WITHOUT	49	\$10,650,512.45	100% 0	\$0.00	0	\$0.00
3138AX5N7	Unavailable	10	\$1,108,324.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	10	\$1,108,324.50	100% 0	\$0.00 \$0.00	0	\$0.00
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3138AX5P2	Unavailable	111	\$32,364,807.85	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$32,364,807.85	100% 0	\$0.00	U	\$0.00
3138AX5Q0	Unavailable	28	\$5,616,736.43	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,616,736.43	100% 0	\$0.00	0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,915,948.50	100% 0	\$0.00	0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,069,199.58	100% 0	\$0.00	0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$26,234,636.61	100% 0	\$0.00	0	\$0.00
3138AX5U1	Unavailable	81	\$16,030,757.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	81	\$16,030,757.48	100% 0	\$0.00	0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$2,779,317.00	100% 0	\$0.00	0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanault	15	\$3,132,290.33 \$3,132,290.33	100% 0	\$0.00 \$0.00	0	\$0.00
3138AX5X5	Unavailable	104	\$29,459,360.84	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	104	\$29,459,360.84 \$29,459,360.84	100% 0	\$0.00	0	\$0.00
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3138AX5Y3	Unavailable	52	\$9,852,348.74	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$9,852,348.74	100% 0	\$0.00	0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,760,200.47	100% 0	\$0.00	0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,579,208.96	100% 0	\$0.00	0	\$0.00
3138AX6B2	Unavailable	55	\$14,762,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$14,762,150.00	100% 0	\$0.00	0	\$0.00
		+					
3138AX6C0	Unavailable	15	\$2,843,020.00		\$0.00	NA 0	\$0.00
Total		15	\$2,843,020.00	100% 0	\$0.00	0	\$0.00
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3138AX6D8	Unavailable	11	\$2,489,929.26		\$0.00	NA 0	\$0.00
Total		11	\$2,489,929.26	100% 0	\$0.00	0	\$0.00
24204776776		-	<b></b>	100000	<b>\$0.00</b>	77.4.0	40.00
3138AX6E6	Unavailable	22	\$4,066,725.00		\$0.00	NA 0	\$0.00
<u>Total</u>		22	\$4,066,725.00	100% 0	\$0.00	0	\$0.00
3138AX6F3	Unavailable	18	\$5,091,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,091,175.00	100% 0	\$0.00	0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,490,884.33	100% 0	\$0.00	0	\$0.00
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3138AX6H9	Unavailable	30	\$6,183,425.00		\$0.00	NA 0	\$0.00
Total		30	\$6,183,425.00	100% 0	\$0.00	0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,163,300.00		\$0.00	0	\$0.00
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3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$271,800.00	20.14% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,349,315.06	100% 0	\$0.00	0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$522,000.00	3.76% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,870,851.42	100% 0	\$0.00	0	\$0.00
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$556,307.00		\$0.00	NA 0	\$0.00
Total		41	\$7,147,318.82		\$0.00	0	\$0.00
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3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,712,399.00	100% 0	\$0.00	0	\$0.0
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$329,300.00	15.21% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,164,325.00	100% 0	\$0.00	0	\$0.0
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$357,100.00		\$0.00	NA 0	\$0.0
Total		38	\$4,855,607.00	100% 0	\$0.00	0	\$0.0
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3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	10	\$2,330,947.00		\$0.00	NA 0	\$0.0
Total		115	\$30,741,621.00	100% 0	\$0.00	0	\$0.0
2120 A V D O 2	CWDC MODTC A CE	1.5	¢1 202 200 00	83.51% 0	\$0.00	NIA O	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00 \$253,400.00		\$0.00 \$0.00	NA 0	\$0.00
Total	Unavailable	18			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
Total		10	\$1,536,798.00	100%	\$0.00	U	<b>ΦU.</b> U
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% 0	\$0.00	NA 0	\$0.00
DISOATKVS	Unavailable	4	\$899,295.32	6.28% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	52	\$14,317,293.59		\$0.00	0	\$0.0
Total		32	Ψ14,517,275.57	100 /6 0	ψ0.00		Ψ0.0
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,230,814.07	100% 0	\$0.00	0	\$0.0
			12, 23, 2		,		
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$314,903.19	12.33% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,553,405.37	100% 0	\$0.00	0	\$0.0
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$829,188.00	29.24% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,835,956.00	100% 0	\$0.00	0	\$0.0
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$183,144.29		\$0.00	NA 0	\$0.00
Total		20	\$1,523,593.76	100% 0	\$0.00	0	\$0.0
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$557,650.00		\$0.00	NA 0	\$0.00
Total		53	\$13,087,949.00	100% 0	\$0.00	0	\$0.00
	DI II TE MODTO A CE						
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100% 0	\$0.00	NA 0	\$0.00

Total		55	\$9,423,127.89	100%	O	\$0.00		0	\$0.00
Total		33	Ψ7,423,127.07	100 /6	U	ψ0.00			φυ.υ
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00
		-			-			-	
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00
Total	SIS. CV	21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00
Total	E.E.C.	27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00
Total	E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.	25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00
Total	D.D.C.	22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00
			, ,						
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00
Total	L.L.C.	11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00
2 0 0 0 1			Ψ=,==:,σσσσσσ	10070	Ĭ	Ψ 0 0 0		Ť	φοιο
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	. 0	\$0.00
Total		106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00
3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.0
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,055,480.55	100% 0	\$0.00	0	\$0.0
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,336,263.66	88.33% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,512,850.58	100% 0	\$0.00	0	\$0.0
3138E1VQ7	Unavailable	13	\$2,932,249.24	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,932,249.24	100% 0	\$0.00	0	\$0.0
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$8,874,151.30	93.97% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,443,951.30	100% 0	\$0.00	0	\$0.0
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,727,473.95	57.51% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,003,576.93	100% 0	\$0.00	0	\$0.0
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,201,650.68	94.28% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,517,150.68	100% 0	\$0.00	0	\$0.0
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,707,527.16	78.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,731,627.16	100% 0	\$0.00	0	\$0.0
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$8,318,164.16	86.48% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,618,344.16	100% 0	\$0.00	0	\$0.0
3138E1YJ0	Unavailable	12	\$1,240,989.85	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,240,989.85	100% 0	\$0.00	0	\$0.00

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3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,066,737.75	100% 0	\$0.00	0	\$0.00
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,646,971.37	100% 0	\$0.00	0	\$0.00
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,903,813.00	100% 0	\$0.00	0	\$0.00
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$20,004,000.00	100% 0	\$0.00	0	\$0.00
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,042,464.00	100% 0	\$0.00	0	\$0.00
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,458,281.00	100% 0	\$0.00	0	\$0.00
3138E25V3	Unavailable	71	\$18,594,209.32	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$18,594,209.32	100% 0	\$0.00	0	\$0.00
3138E25W1	Unavailable	34	\$5,331,351.77	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,331,351.77	100% 0	\$0.00	0	\$0.00
3138E25X9	Unavailable	33	\$6,668,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,668,575.00	100% 0	\$0.00	0	\$0.00
3138E25Y7	Unavailable	57	\$5,964,222.98	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,964,222.98	100% 0	\$0.00	0	\$0.00
3138E26A8	Unavailable	82	\$20,381,207.24	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$20,381,207.24	100% 0	\$0.00	0	\$0.00
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA 0	\$0.00

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Total		25	\$5,930,430.31	100%	\$0.00		0	\$0.0
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3138E2U29	Unavailable	10	\$2,720,842.74	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,720,842.74	100%	\$0.00	)	0	\$0.0
2120521127	TT	1.0	¢1 160 962 99	1000/ 0	φο οσ	NT A		<u> </u>
3138E2U37 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,160,862.88 <b>\$1,160,862.88</b>	100% 0		1	0	\$0.0 <b>\$0.0</b>
lotai		10	\$1,100,002.00	100 % 0	\$0.00	'	V	φυ.υ
3138E2U45	Unavailable	23	\$2,297,081.28	100%	\$0.00	NA	0	\$0.0
Total		23	\$2,297,081.28	100%	\$0.00	)	0	\$0.0
3138E2U52	Unavailable	24	\$2,345,695.21	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,345,695.21	100% 0		1	0	\$0.0
3138E2U60	Unavailable	83	\$10,871,523.57	100%		+		\$0.0
<u>Total</u>		83	\$10,871,523.57	100%	\$0.00	)	0	\$0.0
3138E2U78	Unavailable	32	\$4,234,609.54	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,234,609.54	100%			0	\$0.0
3138E2U86	Unavailable	20	\$3,270,367.26	100%	\$0.00	NA	0	\$0.0
Total		20	\$3,270,367.26	100% 0	\$0.00	)	0	\$0.0
3138E2U94	Unavailable	212	\$51,572,721.80	100%	\$0.00	NA	0	\$0.0
Total	o na vanacio	212	\$51,572,721.80	100%	i		0	\$0.0
							Ц	
3138E2UP8	Unavailable	18	\$4,710,539.10	100%			П	\$0.0
Total		18	\$4,710,539.10	100%	\$0.00	)	0	\$0.0
3138E2UQ6	Unavailable	11	\$2,863,384.19	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,863,384.19	100%	\$0.00	1	0	\$0.0
2120E2UD4	Unavailabla	12	\$3,668,502.96	100% 0	\$0.00	NI A	Λ	900
3138E2UR4 Total	Unavailable	12 12	\$3,668,502.96	100% 0		1	0	\$0.0 <b>\$0.0</b>
			12/22/2					, , , ,
3138E2US2	Unavailable	23	\$5,587,405.00	100% 0		1	0	\$0.0
Total		23	\$5,587,405.00	100% 0	\$0.00	)	0	\$0.0
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	\$0.00	NA	0	\$0.0
Total		429	\$108,981,782.30	100%			0	\$0.0
			A 2 = 2 = 2				H	<u> </u>
3138E2UU7	Unavailable	31	\$6,723,278.72	100% 0		+	1 1	\$0.0
Total		31	\$6,723,278.72	100%	\$0.00		0	\$0.0
3138E2UV5	Unavailable	44	\$4,175,567.41	100% 0	\$0.00	NA	0	\$0.0

Total		44	\$4,175,567.41	100% 0	\$0.00	0	\$0.00
			t- 2-1 000 00	10000	20.00	27.4	40.04
3138E2UW3	Unavailable	9	\$2,021,000.00	100% 0	\$0.00	NA 0	
Total		9	\$2,021,000.00	100% 0	\$0.00	0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	759 759	\$232,974,640.59	100% 0	\$0.00 <b>\$0.00</b>	0	
Ittai		107	Ψ <i>ΕυΕ</i> 971 Τ90 ΤΟ 10 - 20	100 /0 0	ΨΟ•ΟΟ		Ψυ•υν
3138E2UY9	Unavailable	162	\$49,123,733.30	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$49,123,733.30	100% 0	\$0.00	0	\$0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100% 0	\$0.00	NA 0	1
Total		8	\$2,082,980.45	100% 0	\$0.00	0	\$0.00
3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,988,918.79	100% 0	\$0.00	0	ì
		11	ψ1,700,710.77	100 /6 0	Ψ0.00		φοιοι
3138E2VB8	Unavailable	25	\$2,425,313.06	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,425,313.06	100% 0	\$0.00	0	\$0.00
3138E2VC6	Unavailable	291	\$91,721,902.79	100% 0	\$0.00	NA 0	
Total		291	\$91,721,902.79	100% 0	\$0.00	0	\$0.00
3138E2VD4	Unavailable	64	\$17,473,735.23	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	64	\$17,473,735.23 \$17,473,735.23	100% 0	\$0.00 <b>\$0.00</b>		
1 0 441			Ψ1197139133.43	100 /0 0	Ψυ•υυ		Ψ0.00
3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,209,186.02	100% 0	\$0.00	0	
3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA 0	
Total		24	\$2,416,421.69	100% 0	\$0.00	0	\$0.00
3138E2VG7	Unavailable	14	\$1,371,695.83	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	14	\$1,371,695.83	100% 0	\$0.00 <b>\$0.00</b>	0	
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3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,953,808.73	100% 0	\$0.00	0	
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	\$0.00	NA 0	
Total		16	\$2,110,134.49	100% 0	\$0.00	0	\$0.00
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	31	\$5,116,821.92 \$5,116,821.92	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Utai		31	φυ,110,041.94	100 70 0	φυ.υυ	<u> </u>	<b>\$0.0</b> 0
3138E2VL6	Unavailable	11	\$1,768,342.27	100% 0	\$0.00	NA 0	\$0.00

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Total		11	\$1,768,342.27	100% 0	\$0.00	0	\$0.00
3138E2VM4	Unavailable	10	\$2,333,569.86	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,333,569.86	100% 0	\$0.00	0	\$0.00
3138E2VN2	Unavailable	20	\$5,238,270.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,238,270.00	100% 0	\$0.00	0	\$0.00
3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,711,810.00	100% 0	\$0.00	0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,388,350.00	100% 0	\$0.00	0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,372,948.69	100% 0	\$0.00	0	\$0.00
3138E2VS1	Unavailable	5	\$1,159,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,159,250.00	100% 0	\$0.00	0	\$0.00
3138E2VT9	Unavailable	19	\$1,874,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,874,175.00	100% 0	\$0.00	0	\$0.00 \$0.00
3138E2VU6	Unavailable	37	\$4,936,084.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,936,084.00	100% 0	\$0.00	0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,431,547.00	100% 0	\$0.00	0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,406,876.42	100% 0	\$0.00	0	\$0.00
3138E2VX0	Unavailable	20	\$1,964,614.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,964,614.03	100% 0	\$0.00	0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$8,834,492.02	100% 0	\$0.00	0	\$0.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$44,534,673.86	100% 0	\$0.00	0	\$0.00
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100% 0	\$0.00	NA 0	\$0.00
Total	ILLOTOTO DITITI	30	\$1,908,220.35	100% 0	\$0.00	0	\$0.00
2129E2DC(	DECIONS DANK	50	¢6.700.526.10	1000/ 0	\$0.00	NT A C	φο ο <u>σ</u>
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100% 0	\$0.00	NA   0	\$0.00

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Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.0
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3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.0
2120E2DE2	DECIONG DANIZ	4.4	¢4.240.055.24	1000/		¢ο οο	NT A		¢ο ο
3138E3BE2	REGIONS BANK	44 <b>44</b>	\$4,349,955.34			\$0.00	NA		\$0.0
<u>Total</u>		44	\$4,349,955.34	100%	U	\$0.00		0	\$0.0
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.0
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS DAINE	116	\$14,885,307.47 \$14,885,307.47		-	\$0.00	INA	0	\$0.0
1 otti		110	Ψ14,002,507.47	100 /0		ψ <b>0.00</b>			Ψ <b>0.</b> 0
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.0
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,350,094.38		-	\$0.00	1,11	0	\$0.0
			** ***			+0.00			40.0
3138E3BK8	REGIONS BANK	15	\$1,699,936.54		$\vdash$	\$0.00	NA	$\mathbf{T}$	\$0.0
<u>Total</u>		15	\$1,699,936.54	100%	0	\$0.00		0	\$0.0
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,912,832.31	100%	0	\$0.00		0	\$0.0
			4.0.2.10.500.2	4004		+0.00			+
3138E3BM4	REGIONS BANK	114	\$29,348,698.37			\$0.00	NA	$\mathbf{T}$	\$0.0
Total		114	\$29,348,698.37	100%	U	\$0.00		0	\$0.0
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
3138E3BP7	REGIONS BANK	26	\$2,557,587.88		-	\$0.00	NA	$\boldsymbol{T}$	\$0.0
<u>Total</u>		26	\$2,557,587.88	100%	0	\$0.00		0	\$0.0
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.0
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.0
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,419,979.71			\$0.00		0	\$0.0

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3138E4E31	FLAGSTAR CAPITAL MARKETS	16	\$3,638,022.40	28.09% 0	\$0.00	NA 0	\$0.00
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	Unavailable	36	\$9,311,986.84	71.91% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,950,009.24	100% 0	\$0.00	0	\$0.00
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,890,769.56	62.22% 0	\$0.00	NA 0	\$0.00
Total		60	\$14,289,580.30	100% 0	\$0.00	0	\$0.00
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,799,530.54	62.42% 0	\$0.00	NA 0	\$0.00
Total		63	\$14,097,691.59	100% 0	\$0.00	0	\$0.00
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$7,164,651.80	92.66% 0	\$0.00	NA 0	\$0.00
Total		119	\$7,731,922.80	100% 0	\$0.00	0	\$0.00
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,186,523.20	91.3% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,061,898.20	100% 0	\$0.00	0	\$0.00
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$39,677,288.15	99.58% 0	\$0.00	NA 0	\$0.00
Total		142	\$39,842,861.96	100% 0	\$0.00	0	\$0.00
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$20,032,175.52	94.23% 0	\$0.00	NA 0	\$0.00
Total		153	\$21,259,094.76	100% 0	\$0.00	0	\$0.00
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,740,329.37	96.3% 0	\$0.00	NA 0	\$0.00

Total		101	\$13,229,561.37	100% 0	\$0.00		0	\$0.0
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3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,872,846.90	99.01% 0	\$0.00	NA	0	\$0.0
Total		64	\$17,040,846.90	100% 0	\$0.00		0	\$0.0
3138E4EC1	Unavailable	36	\$10,464,132.21	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,464,132.21	100% 0	\$0.00	·	0	\$0.0
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13		\$0.00			\$0.0
	Unavailable	322	\$103,832,610.05	99.6% 0	\$0.00	NA	0	\$0.0
Total		324	\$104,245,080.18	100% 0	\$0.00		0	\$0.0
3138E4EF4	Unavailable	5	\$1,064,817.84		\$0.00	NA	0	\$0.00
Total		5	\$1,064,817.84	100% 0	\$0.00		0	\$0.0
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45		\$0.00			\$0.00
	Unavailable	11	\$2,557,723.47	82.22% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,110,879.92	100% 0	\$0.00		0	\$0.0
3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,006,677.41	85.21% 0	\$0.00	NA	0	\$0.00
Total		83	\$5,875,937.41	100% 0	\$0.00		0	\$0.0
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,414.60		\$0.00	NA	0	\$0.00
Total		161	\$16,092,839.61	100% 0	\$0.00		0	\$0.0
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3% 0	\$0.00			\$0.00
Total	Unavailable	57	\$15,570,137.82	91.7% 0	\$0.00	NA	U	\$0.00
Total		64	\$16,980,201.64	100% 0	\$0.00		U	\$0.00
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3138E4EL1	Unavailable	31	\$9,865,136.41	100% 0	\$0.00	NA	0	\$0.00

3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,903,175.61	91.15% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,573,047.61	100% 0	\$0.00	0	\$0.00
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,310,874.98	89.64% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,271,356.06	100% 0	\$0.00	0	\$0.00
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$13,622,825.60	95.08% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,328,467.80	100% 0	\$0.00	0	\$0.00
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$11,161,927.58	93.1% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,988,577.58	100% 0	\$0.00	0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49% 0	\$0.00	NA 0	\$0.00
Total		145	\$23,706,809.68	100% 0	\$0.00	0	\$0.00
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3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$15,499,330.47	98.41% 0	\$0.00	NA 0	\$0.00
Total		50	\$15,749,330.47	100% 0	\$0.00	0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99% 0	\$0.00	NA 0	\$0.00
Total		119	\$36,166,193.85	100% 0	\$0.00	0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,041,325.48	100% 0	\$0.00	0	\$0.00

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	FLAGSTAR CAPITAL						
3138E4EW7	MARKETS CORPORATION	6	\$835,650.00	17.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,778,279.62	100% 0	\$0.00	0	\$0.00
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,345,894.65		\$0.00	NA 0	\$0.00
Total		47	\$12,291,771.46	100% 0	\$0.00	0	\$0.00
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,912,349.45	100% 0	\$0.00	0	\$0.00
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$15,656,040.02	96.61% 0	\$0.00	NA 0	\$0.00
Total		57	\$16,206,020.02	100% 0	\$0.00	0	\$0.00
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$18,272,860.63	99.13% 0	\$0.00	NA 0	\$0.00
Total		113	\$18,434,110.63	100% 0	\$0.00	0	\$0.00
3138E4FB2	Unavailable	59	\$18,332,979.40	11	\$0.00	NA 0	1
Total		59	\$18,332,979.40	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138E4FC0	MARKETS CORPORATION	1	\$249,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$23,097,684.65	98.93% 0	\$0.00	NA 0	\$0.00
Total		86	\$23,346,684.65	100% 0	\$0.00	0	\$0.00
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$15,832,412.31	83.03% 0	\$0.00	NA 0	\$0.00
Total		72	\$19,069,017.19	100% 0	\$0.00	0	\$0.00
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3138E4FE6	Unavailable	80	\$20,474,428.00	100% 0	\$0.00	NA 0	\$0.00

Total		80	\$20,474,428.00	100% 0	\$0.00	0	\$0.00
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,216,489.37	96.79% 0	\$0.00	NA 0	\$0.00
Total		72	\$18,820,489.37	100% 0	\$0.00	0	\$0.00
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$21,148,899.48	98.49% 0	\$0.00	NA 0	\$0.00
Total		72	\$21,472,899.48	100% 0	\$0.00	0	\$0.00
3138E4FH9	Unavailable	43	\$12,819,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,819,591.00	100% 0	\$0.00	0	\$0.00
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,525,239.22	87.33% 0	\$0.00	NA 0	\$0.00
Total		48	\$12,052,497.22	100% 0	\$0.00	0	\$0.00
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,018,551.75	100% 0	\$0.00	0	\$0.00
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3138E4K26	Unavailable	4	\$867,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$867,050.00	100% 0	\$0.00	0	\$0.00
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$854,600.00	60.8% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,405,490.00	100% 0	\$0.00	0	\$0.00
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,558,535.13	18.36% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,487,168.29	100% 0	\$0.00	0	\$0.00
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	33	\$4,381,041.63	26.01% 0	\$0.00	NA 0	\$0.00

Total		127	\$16,842,720.82	100% 0	\$0.00	0	\$0.00
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$548,548.39	26.14% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,098,533.72	100% 0	\$0.00	0	\$0.00
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$17,160,969.12	53.42% 0	\$0.00	NA 0	\$0.00
Total		109	\$32,127,465.12	100% 0	\$0.00	0	\$0.00
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$947,467.68	80.84% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,172,012.31	100% 0	\$0.00	0	\$0.00
3138E4Y21	Unavailable	11	\$2,612,787.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,612,787.29	100% 0	\$0.00	0	\$0.00
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,829,300.00		\$0.00	NA 0	\$0.00
Total		24	\$7,264,800.00	100% 0	\$0.00	0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,551,875.38	50.07% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,093,992.42	100% 0	\$0.00	0	\$0.00
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,206,996.79	48.25% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,573,953.99	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
3138E4YF2	LLC	2	\$127,239.14		\$0.00	NA 0	\$0.00
	Unavailable	10	\$951,051.20		\$0.00	NA 0	\$0.00
Total		12	\$1,078,290.34	100% 0	\$0.00	0	\$0.00
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,711,582.10		\$0.00	NA 0	\$0.00
Total		17	\$2,847,682.10	100% 0	\$0.00	0	\$0.00
3138E4Z38		7	\$870,213.90	75.58% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	4	\$281,230.74	24.42% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,151,444.64	100% 0	\$0.00	0	\$0.0
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$256,585.90	14.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,813,106.42	100% 0	\$0.00	0	\$0.0
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,542,021.73	93.13% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,729,521.73	100% 0	\$0.00	0	\$0.0
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,148,443.37	80.32% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,674,730.66	100% 0	\$0.00	0	\$0.0
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$31,536,798.86	38.76% 0	\$0.00	NA 0	\$0.0
Total		350	\$81,367,470.02	100% 0	\$0.00	0	\$0.0
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,418.37	15.91% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,718,137.99	100% 0	\$0.00	0	\$0.0
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,265,971.43	100% 0	\$0.00	0	\$0.0
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,691,604.23	100% 0	\$0.00	0	\$0.0
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100% 0	\$0.00	NA 0	\$0.0
Total	COM NOO DININ	12	\$1,827,096.63	100% 0	\$0.00	0	\$0.0
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100% 0	\$0.00	NA 0	\$0.0
Total	COMI 100 DAM	27	\$7,847,221.87 \$7,847,221.87	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
2120E52N7	COMPASS DANIE	16	¢2 202 700 47	10007 0	\$0.00	NIAO	¢0.0
3138E52N7 <b>Total</b>	COMPASS BANK	16 <b>16</b>	\$2,382,780.47 <b>\$2,382,780.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
212055202	GOVER LOG BANK	1.5	ф1 050 054 C	100%	ф0.00	NIA O	
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$1,258,254.62	100% 0	\$0.00	0	\$0.00
212005200	COMPACC DANIK	11	Φ1 C24 101 00	1000/0	Φ0.00	NTA O	ΦΩ Ω(
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,624,181.89	100% 0	\$0.00	U	\$0.00
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,733,879.13	100% 0	\$0.00	0	\$0.00
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,042,265.12	100% 0	\$0.00	0	\$0.00
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,614,044.50	100% 0	\$0.00	0	\$0.00
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100% 0	\$0.00	NA 0	\$0.00
Total	COMITION BINN	7	\$1,648,109.85	100% 0	\$0.00	0	\$0.00
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100% 0	\$0.00	NA 0	\$0.00
Total	COMI ASS DANK	19	\$1,935,974.20 \$1,935,974.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138E52W7	COMPASS BANK	34	\$9,481,023.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,481,023.00	100% 0	\$0.00	0	\$0.00
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,443,950.00	100% 0	\$0.00	0	\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,077,070.00	100% 0	\$0.00	0	\$0.00
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,971,751.62	100% 0	\$0.00	0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,458,345.16	100% 0	\$0.00	0	\$0.00
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,793,304.00	100% 0	\$0.00	0	\$0.00
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	COMITION DITTI	21	\$5,524,050.00	100% 0	\$0.00	0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,409,957.00	100% 0	\$0.00	0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,897,400.00	100% 0	\$0.00		0	\$0.0
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100% 0	\$0.00	NA	0	\$0.00
	RDS CITIZENS, NA	103	\$10,209,037.41 \$10,209,037.41	100% 0	\$0.00	11/7	<u> </u>	\$0.0°
Total		103	<b>Φ10,203,037.41</b>	100% 0	φυ.υυ			<b>ΦU.U</b>
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$5,339,247.94	100% 0	\$0.00	l	0	\$0.0
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100% 0	\$0.00	NA	0	\$0.0
Total	,	81	\$17,791,599.29	100% 0	\$0.00	ı	0	\$0.0
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100% 0	\$0.00	NA	0	\$0.0
Total	RDO CITIZDINO, IVII	31	\$7,429,742.82	100% 0	\$0.00	11/21	0	\$0.0
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3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,045,500.00	25.34% 0	\$0.00	NA	0	\$0.0
Total		12	\$4,126,172.00	100% 0	\$0.00		0	\$0.0
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$1,048,500.00		\$0.00	NA	_	\$0.0
Total		7	\$2,430,931.30	100% 0	\$0.00		0	\$0.0
2120050(2	METHIE DANIZ NA	22	¢10.221.017.62	92 2407 0	¢0.00	NT A		<u> </u>
3138E5D62	METLIFE BANK, NA Unavailable	33	\$10,231,017.63 \$2,059,914.49	83.24% 0 16.76% 0	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	Chavanable	39	\$12,290,932.12	100% 0	\$0.00	IVA	0	\$0.0
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26% 0	\$0.00	NA		\$0.00
Total	Unavailable	27 <b>45</b>	\$8,365,309.67 <b>\$14,003,239.10</b>	59.74% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		45	\$14,005,259.10	100% 0	\$0.00		U	<b>\$0.0</b> 0
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,179,843.78	100% 0	\$0.00		0	\$0.0
			** ** ***	50.04.04.0	***			* 0 0
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00		\$0.00	NA	_	\$0.0
Total	Unavailable	5	\$605,000.00 <b>\$2,010,500.00</b>		\$0.00 <b>\$0.00</b>	NA	n N	\$0.00 <b>\$0.0</b> 0
1 Utai		3	\$4,U1U,SUU.UU	100%	φυ.υυ			φυ.υ
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$831,014.38	2.63% 0	\$0.00	NA	0	\$0.0
Total		133	\$31,616,585.54	100% 0	\$0.00	(	0	\$0.0
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,431,520.32	19.31% 0	\$0.00	NA		\$0.00
Total		108	\$7,414,333.85	100% 0	\$0.00		0	\$0.00
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3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,816,883.73	100% 0	\$0.00	0	\$0.00
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3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,758,499.86	100% 0	\$0.00	0	\$0.00
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,535,183.33	100% 0	\$0.00	0	\$0.00
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,773,830.87	100% 0	\$0.00	0	\$0.00
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$33,585,107.05	100% 0	\$0.00	0	\$0.00
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,626,532.01	100% 0	\$0.00	0	\$0.00
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,830,931.43	100% 0	\$0.00	0	\$0.00
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,874,267.05	100% 0	\$0.00	0	\$0.00
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,745,685.38	100% 0	\$0.00	0	\$0.00
3138E5KX5	CAPITAL ONE, NATIONAL	5	\$2,583,000.00	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
Total		5	\$2,583,000.00	100% 0	\$0.00	0	\$0.00
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,023,750.05	100% 0	\$0.00	0	\$0.00
	CARTELL ONE						
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,035,841.24	100% 0	\$0.00	0	\$0.00
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,303,240.00	100% 0	\$0.00	0	\$0.00
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$12,109,956.37	100% 0	\$0.00	0	\$0.00
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,199,124.86	100% 0	\$0.00	0	\$0.00
	G L DYTH LY COVE						
3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,788,439.39	100% 0	\$0.00	0	\$0.00
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,551,499.30	100% 0	\$0.00	0	\$0.00
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,836,743.98	100% 0	\$0.00	0	\$0.00
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$32,308,671.16	100% 0	\$0.00	0	\$0.00

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3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100% 0	\$0.00	NA 0	\$0.0
Total	110000111101	15	\$1,445,527.98	100% 0	\$0.00	0	\$0.0
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,392,216.41	100% 0	\$0.00	0	\$0.0
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,461,026.02	100% 0	\$0.00	0	\$0.0
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$16,038,290.69	100% 0	\$0.00	0	\$0.0
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,867,087.58	100% 0	\$0.00	0	\$0.0
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,373,711.48	100% 0	\$0.00	0	\$0.0
3138E5LN6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,444,600.00	100% 0	\$0.00	0	\$0.0
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,052,000.00	100% 0	\$0.00	0	\$0.0
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,667,471.50	100% 0	\$0.00	0	\$0.0
3138E5LR7		12	\$1,063,980.85	100% 0	\$0.00	NA 0	\$0.0

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	NATIONAL						
	ASSOCIATION						
Total		12	\$1,063,980.85	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,						
3138E5LS5	NATIONAL	15	\$1,958,254.07	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		15	\$1,958,254.07	100% 0	\$0.00	0	\$0.0
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3138E5LT3	NATIONAL	13	\$2,089,975.90	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	12	\$5,000 075 00	4000/ 0	40.00		<u> </u>
Total		13	\$2,089,975.90	100% 0	\$0.00	0	\$0.00
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3138E5LU0	NATIONAL	59	\$16,677,281.35	100% 0	\$0.00	NA 0	\$0.00
7. 4.1	ASSOCIATION	50	\$1.6 CEE 201 25	1000/ 0	ΦΩ ΩΩ		<u> </u>
Total		59	\$16,677,281.35	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	CAPITAL ONE,	++	<del></del>	<del></del>	<del></del>	-++	
3138E5LV8	NATIONAL	8	\$1,180,274.27	100% 0	\$0.00	NA 0	\$0.00
5136E3E v 6	ASSOCIATION		\$1,100,217.21	100 /6 0	φυ.υυ	INAIO	ψυ.υ.
Total	Appochilion	8	\$1,180,274.27	100% 0	\$0.00	0	\$0.00
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3138E5LW6	NATIONAL	15	\$3,566,888.00	100% 0	\$0.00	NA 0	\$0.00
5136E3E 11 0	ASSOCIATION	10	ΨϽ;Ͻϴϴ;ϴϴϴ	100 /0 0	Ψ0.00	11/1	ψο.σ
Total	410000111111	15	\$3,566,888.00	100% 0	\$0.00	0	\$0.00
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<del>                                     </del>	CAPITAL ONE,	1					
3138E5LX4	NATIONAL	14	\$1,587,520.00	100% 0	\$0.00	NA 0	\$0.0
513025211.	ASSOCIATION	-	Ψ1,00,,020	100,5	ΨΟ٠Ο	1,77	₩
Total		14	\$1,587,520.00	100% 0	\$0.00	0	\$0.0
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<del>                                     </del>	CAPITAL ONE,	1					
3138E5LY2	NATIONAL	64	\$18,500,136.74	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		Ψ10,200,20		Ψ	• ', -	≒ -
Total		64	\$18,500,136.74	100% 0	\$0.00	0	\$0.0
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	CAPITAL ONE,						
3138E5LZ9	NATIONAL	16	\$1,905,244.37	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		4-9				
Total		16	\$1,905,244.37	100% 0	\$0.00	0	\$0.0
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,121,859.35	100% 0	\$0.00	0	\$0.0

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3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,411,612.63	100%	0	\$0.00		0	\$0.0
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.0
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.0
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.0
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.0
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.0
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,198,548.29	100%	_	\$0.00		0	\$0.0
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	8	\$2,310,048.00	100%	_	\$0.00	1171	0	\$0.0
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	8	\$1,508,310.53	100%	_	\$0.00	1171	0	\$0.0
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,118,143.74	100%	_	\$0.00	1171	0	\$0.0
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,257,628.50	100%	_	\$0.00	1171	0	\$0.0
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,600,309.49	100%		\$0.00		0	\$0.0
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,353,950.00	100%		\$0.00	•	0	\$0.0
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$9,790,035.00	100%	_	\$0.00	1171	0	\$0.0
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	5	\$1,506,642.74 \$1,506,642.74	100%	_	\$0.00 \$0.00		0	\$0.00 \$ <b>0.0</b> 0

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3138E5QS0	Unavailable	47	\$13,679,489.67	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$13,679,489.67	100% 0	\$0.00	0	\$0.00
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,308,609.99	100% 0	\$0.00	0	\$0.00
3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,264,167.02	100% 0	\$0.00	0	\$0.00
3138E5QV3	Unavailable	10	\$1,768,192.27	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,768,192.27	100% 0	\$0.00	0	\$0.00
3138E5QW1	Unavailable	16	\$1,449,914.50	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,449,914.50	100% 0	\$0.00	0	\$0.00
3138E5QX9	Unavailable	12	\$2,413,388.68	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,413,388.68	100% 0	\$0.00	0	\$0.00
3138E5QY7	Unavailable	7	\$2,093,070.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,093,070.30	100% 0	\$0.00	0	\$0.00
3138E5QZ4	Unavailable	15	\$2,000,622.22	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,000,622.22	100% 0	\$0.00	0	\$0.00
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,134,663.68	100% 0	\$0.00	0	\$0.00
3138E5RB6	Unavailable	24	\$8,105,027.09	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,105,027.09	100% 0	\$0.00	0	\$0.00
3138E5RC4	Unavailable	120	\$36,491,475.22	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$36,491,475.22	100% 0	\$0.00	0	\$0.00
3138E5RD2	Unavailable	48	\$13,955,940.46	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$13,955,940.46	100% 0	\$0.00	0	\$0.00
3138E5RE0	Unavailable	7	\$1,941,478.64	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,941,478.64	100% 0	\$0.00	0	\$0.00
3138E5RF7	Unavailable	12	\$1,949,249.70	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,949,249.70	100% 0	\$0.00	0	\$0.00
3138E5RG5	Unavailable	20	\$5,060,515.27	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	20	\$5,060,515.27 \$5,060,515.27	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0

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3138E5RJ9	Unavailable	7	\$1,041,108.76	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,041,108.76	100% 0	\$0.00	(	0	\$0.0
3138E5RK6	Unavailable	7	\$1,947,538.35	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,947,538.35	100% 0	\$0.00	(	0	\$0.0
3138E5RL4	Unavailable	12	\$2,650,990.35	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	12	\$2,650,990.35	100% 0	\$0.00	1 172 1	0	\$0.0
3138E5RM2	Unavailable	9	\$2,183,950.00	100% 0	\$0.00	NA	0	\$0.0
Total	O AWY WAXWEST	9	\$2,183,950.00	100% 0	\$0.00		0	\$0.0
3138E5RN0	Unavailable	7	\$1,677,624.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,624.12	100% 0	\$0.00	(	0	\$0.0
3138E5RP5	Unavailable	7	\$1,900,870.44	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,900,870.44	100% 0	\$0.00	(	0	\$0.0
3138E5RQ3	Unavailable	32	\$10,204,109.90	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,204,109.90	100% 0	\$0.00	(	0	\$0.0
3138E5RR1	Unavailable	13	\$3,405,519.66	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,405,519.66	100% 0	\$0.00	(	0	\$0.0
3138E5RS9	Unavailable	14	\$2,794,696.62	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,794,696.62	100% 0	\$0.00	(	0	\$0.0
3138E5RT7	Unavailable	14	\$1,808,673.39	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,808,673.39	100% 0	\$0.00	(	0	\$0.0
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,984,225.51	100% 0	\$0.00	(	0	\$0.0
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,102,494.76	100% 0	\$0.00	(	0	\$0.0
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,117,960.00	100% 0	\$0.00		0	\$0.0
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,301,350.44	100% 0	\$0.00		0	\$0.0
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3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,206,356.18	100% 0	\$0.00	0	\$0.00
3138E5V62	BANK OF AMERICA,	13	\$1,278,021.30	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	13	\$1,278,021.30	100% 0	\$0.00	0	\$0.00
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,123,396.90	100% 0	\$0.00	0	\$0.00
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100% 0	\$0.00	NA 0	\$0.00
Total	11121	28	\$7,898,901.01	100% 0	\$0.00	0	\$0.00
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100% 0	\$0.00	NA 0	\$0.00
Total	11.71	7	\$1,720,758.06	100% 0	\$0.00	0	\$0.00
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,846,894.84	100% 0	\$0.00	0	\$0.00
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,343,109.56	100% 0	\$0.00	0	\$0.00
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,775,751.00	100% 0	\$0.00	0	\$0.00
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,435,649.00	100% 0	\$0.00	0	\$0.00
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3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,442,977.88	100% 0	\$0.00	0	\$0.00
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,146,098.59	100% 0	\$0.00	0	\$0.00
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,021,982.80	100% 0	\$0.00	0	\$0.00

3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100% 0	\$0.00	NA 0	\$0.00
Total	IN.A.	19	\$1,332,094.21	100% 0	\$0.00	0	\$0.00
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3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,228,619.95	100% 0	\$0.00	0	\$0.00
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,847,758.08	100% 0	\$0.00	0	\$0.00
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,001,042.31	100% 0	\$0.00	0	\$0.00
3138E64Z6	Unavailable	4	\$1,203,500.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		4	\$1,203,500.00	100% 0	\$0.00	0	\$0.00
3138E65C6	Unavailable	6	\$1,938,888.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	6	\$1,938,888.35	100% 0	\$0.00	0	\$0.00
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3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,397,335.76	100% 0	\$0.00	0	\$0.00
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,990,159.00	100% 0	\$0.00	0	\$0.00
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17% 0	\$0.00	NA 0	\$0.00
Total		49	\$2,991,105.05	100% 0	\$0.00	0	\$0.00
	MVCIMODTCACE						
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$890,135.63	86.79% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,025,635.63	100% 0	\$0.00	0	\$0.00
	MYCUMORTGAGE,	-+					
3138E6B47	LLC	15	\$980,676.66	49.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,019,404.20	50.97% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,000,080.86	100% 0	\$0.00	0	\$0.00

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2122757	MYCUMORTGAGE,		A		<b>.</b>		a
3138E6B54	LLC	5	\$557,169.46		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,145,432.24	67.28% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,702,601.70	100% 0	\$0.00	0	\$0.0
	MYCUMORTGAGE,	+ +					
3138E6B62	LLC	35	\$4,930,031.85	56.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,746,605.42	43.18% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,676,637.27	100% 0	\$0.00	0	\$0.0
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,049,508.08	69.97% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,500,033.08	100% 0	\$0.00	0	\$0.0
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$679,697.61	33.99% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,999,869.70	100% 0	\$0.00	0	\$0.0
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$723,448.00	36.17% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,000,150.99	100% 0	\$0.00	0	\$0.0
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3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,183,075.00	52.83% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,025,082.00	100% 0	\$0.00	0	\$0.0
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,209,182.40	60.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,000,147.21	100% 0	\$0.00	0	\$0.0
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,979,742.69	44.71% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,427,669.95	100% 0	\$0.00	0	\$0.0
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,401,646.30	45.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,049,061.30	100% 0	\$0.00	0	\$0.0
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3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,444,900.00	100% 0	\$0.00	0	\$0.0
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,541,005.81	100% 0	\$0.00	0	\$0.0
3138Е6Н41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,965,000.00	100% 0	\$0.00	0	\$0.0
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,291,489.39	100% 0	\$0.00	0	\$0.0
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,192,370.00	100% 0	\$0.00	0	\$0.0
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,400,770.00	100% 0	\$0.00	0	\$0.0
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100% 0	\$0.00	NA 0	\$0.00
Total	,	4	\$1,046,666.83	100% 0	\$0.00	0	\$0.0
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,049,144.71	100% 0	\$0.00	0	\$0.0
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,720,491.54	100% 0	\$0.00	0	\$0.0
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,830,493.34	100% 0	\$0.00	0	\$0.0
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,467,658.67	100% 0	\$0.00	0	\$0.0
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,012,379.05	100% 0	\$0.00	0	\$0.0

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PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100% 0	\$0.00	NA 0	\$0.00
	17	\$5,985,294.00	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE LLC	29	\$9,467,175.00	100% 0	\$0.00	NA 0	\$0.00
MORTGAGE, ELC	29	\$9,467,175.00	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100% 0	\$0.00	NA 0	\$0.00
,	22	\$6,516,168.38	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% 0	\$0.00	NA 0	\$0.00
	16	\$5,550,800.00	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100% 0	\$0.00	NA 0	\$0.00
,	17	\$1,013,618.76	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100% 0	\$0.00	NA 0	\$0.00
	10	\$2,575,059.30	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,067,107.22	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,131,937.97	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	51	\$13,793,066.07	68.62% 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$6,308,494.91 \$20,101,560,08	31.38% 0	\$0.00	NA 0	\$0.00 <b>\$0.0</b> 0
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QUICKEN LOANS INC.	163	\$44,465,494.43	88.93% 0	\$0.00	NA 0	\$0.00
Unavailable	16 <b>179</b>	\$5,537,647.11 <b>\$50,003,141.54</b>	11.07% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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QUICKEN LOANS INC.	58	\$14,350,050.00		\$0.00	NA 0	\$0.00
Unavailable	16	\$5,723,544.79	28.51% 0	\$0.00	NA 0	\$0.00
	74	\$20,073,594.79	100% 0	\$0.00	0	\$0.00
	MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 17 \$5,985,294.00  PROSPECT 29 \$9,467,175.00  PROSPECT 29 \$9,467,175.00  PROSPECT 32 \$6,516,168.38  PROSPECT 34 \$6,516,168.38  PROSPECT 35,550,800.00  PROSPECT 36,516,168.38  PROSPECT 36,516,168.38  PROSPECT 37 \$1,013,618.76  PROSPECT 38 \$1,1067,107.22  PROSPECT 31 \$1,067,107.22  PROSPECT 31 \$1,067,107.22  PROSPECT 31 \$1,131,937.97  QUICKEN LOANS 31 \$13,793,066.07  INC. 31 \$13,793,066.07  QUICKEN LOANS 31 \$13,793,066.07	MORTGAGE, LLC 17 \$5,985,294.00 100% 0  PROSPECT	MORTGAGE, LLC 17 \$5,985,294.00 100% 0 \$0.00  PROSPECT	MORTGAGE, LLC 17 \$5,985,294.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 29 \$9,467,175.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 22 \$6,516,168.38 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,013,618.76 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$2,575,059.30 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,067,107.22 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,537,647.11 11,07% 0 \$0.00 NA 0 P

3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,219,800.00	15.96% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,175,075.00	100% 0	\$0.00	0	\$0.00
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3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$4,245,250.00	21.22% 0	\$0.00	NA 0	\$0.00
Total		68	\$20,001,825.00	100% 0	\$0.00	0	\$0.00
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,917,700.00	9.56% 0	\$0.00	NA 0	\$0.00
Total		64	\$20,049,694.22	100% 0	\$0.00	0	\$0.00
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,103,750.00	20.06% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,468,700.00	100% 0	\$0.00	0	\$0.00
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,963,500.00	12.95% 0	\$0.00	NA 0	\$0.00
Total		108	\$30,614,203.41	100% 0	\$0.00	0	\$0.00
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,926,300.00	100% 0	\$0.00	0	\$0.00
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,529,500.00	100% 0	\$0.00	0	\$0.00
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,309,600.00	100% 0	\$0.00	0	\$0.00
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,008,200.00	100% 0	\$0.00	0	\$0.00
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,664,700.00	100% 0	\$0.00	0	\$0.00
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,747,250.00	100%	0	\$0.00		0	\$0.0
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,403,150.00	100%	0	\$0.00		0	\$0.0
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00
3138E76X7	Unavailable	219	\$44,701,760.88	100%	-	\$0.00		0	
Total		219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00
3138E76Y5 <b>Total</b>	Unavailable	94 <b>94</b>	\$23,717,236.67 <b>\$23,717,236.67</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138E76Z2	Unavailable	63	\$13,759,540.41	100%		\$0.00	NA		
Total	Onuvanaoio	63	\$13,759,540.41	100%	-	\$0.00		0	

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3138E77A6	Unavailable	54	\$12,729,046.01	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$12,729,046.01	100% 0	\$0.00	0	\$0.00
3138E77B4	Unavailable	9	\$1,623,403.46	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,623,403.46		\$0.00	0	\$0.00
3138E77C2	Unavailable	26	\$6,809,338.55	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,809,338.55	100% 0	\$0.00	0	\$0.00
3138E77D0	Unavailable	35	\$8,998,463.10	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,998,463.10	100% 0	\$0.00	0	\$0.00
3138E7C69	Unavailable	6	\$1,181,244.39		\$0.00	NA 0	\$0.00
Total		6	\$1,181,244.39	100% 0	\$0.00	0	\$0.00
3138E7CP7	Unavailable	18	\$7,008,778.82	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$7,008,778.82	100% 0	\$0.00	0	\$0.00
3138E7CU6	Unavailable	7	\$1,023,790.96	1 1 1	\$0.00	NA 0	\$0.00
Total	_	7	\$1,023,790.96	100% 0	\$0.00	0	\$0.00
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	9 <b>19</b>	\$549,727.58 \$1,142,543,25		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
1 0रबा		17	\$1,142,543.25	100 % U	<b>\$0.00</b>		\$0.00
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	3 18	\$276,064.86 <b>\$1,890,208.58</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
2120571100	CITIL AODTICA CE INC	7	Φ044 420 00	25 270 0	\$0.00	NTA O	¢0.0(
3138E7HD9	CITIMORTGAGE, INC. Unavailable	7 13	\$944,429.90 \$1,725,810.51	1 1 1	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		20	\$2,670,240.41	100% 0	\$0.00	0	\$0.00
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,775,973.08		\$0.00	0	\$0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,065,066.68	100% 0	\$0.00	0	\$0.00
3138Е7НЈ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,158,732.06	55.08% 0	\$0.00	NA 0	\$0.00
Total	+	23	\$5,735,096.69	100% 0	\$0.00		\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29% 0	\$0.00	NA 0	\$0.00

	Unavailable	9	\$2,819,316.40	53.71% 0	\$0.00	NA (	<u> </u>	0.00
Total		18	\$5,248,724.40	100% 0	\$0.00	<u> </u>	<b>0</b> \$	0.00
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44% 0	\$0.00	NA (	0 \$1	0.00
	Unavailable	11	\$3,344,535.79	60.56% 0	\$0.00	NA (	0 \$1	0.00
Total		21	\$5,523,110.79	1	\$0.00	1 1		0.00
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04% 0	\$0.00	NA (	0\$	0.00
	Unavailable	20	\$3,550,011.41	73.96% 0	\$0.00	NA (	0 \$1	0.00
Total		32	\$4,800,053.45	<del>                                     </del>	\$0.00	1 1		0.00
							<b>†</b>	
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35% 0	\$0.00	NA (	0 \$'	0.00
	Unavailable	2	\$272,024.71	15.65% 0	\$0.00	1		0.00
Total		10	\$1,738,302.72		\$0.00			0.00
		1		, <u> </u>	T		†	$\Box$
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83% 0	\$0.00	NA (	0 \$'	0.00
	Unavailable	157	\$44,577,245.57	70.17% 0	\$0.00	1		0.00
Total		243	\$63,528,254.34	i i i	\$0.00	1		0.00
1000			Ψου,,				†	
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41% 0	\$0.00	NA (	0 \$	0.00
D130E/1120	Unavailable	3	\$801,157.77	1	\$0.00	1		0.00
Total	O Hu Tulluo lo	4	\$1,074,139.77	1	\$0.00	1		0.00
lotui		一十	Ψ1907 19102	100 /2	Ψ		† -	,
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93% 0	\$0.00	NA (	0 \$	0.00
01301111110	Unavailable	20	\$4,373,166.08		\$0.00	1		0.00
Total	Ollavallaolo	37	\$7,941,303.50	1	\$0.00 \$0.00	t		0.00
lotai			Ψ1,271,000.00	100 /0 0	ψυ•υυ		<del>,</del> <del>,</del> ,	J.U.
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62% 0	\$0.00	NA (	0 8	0.00
5136E/1150	Unavailable	261	\$73,883,506.22	77.38% 0	\$0.00	1		0.00
Total	Ollavallaolo	351	\$95,485,911.91	100% 0	\$0.00 \$0.00	1		0.00
1 Utai			Ф73, <del>Т</del> 03,711,71	100 /0 0	ψυ•υυ		<u>γ</u> Ψ.	J. U.
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96% 0	\$0.00	NA (	\$	0.00
)130E/1117	Unavailable	26	\$6,531,395.77	42.04% 0	\$0.00	1		0.00
Total	Ullavallaule	68	\$15,535,810.58		\$0.00 <b>\$0.00</b>			0.00
Total	<del></del>		<b>Φ13,333,010.00</b>	100 /0 0	ψυ•υυ		<del>)</del> ψ	J.U.
<del>                                     </del>	SHEA MORTGAGE,	$\overline{}$	<del></del>	<del></del>			+	
3138E7QQ0	INC.	3	\$774,802.66	100% 0	\$0.00	NA (	) \$(	0.00
Total	1110.	3	\$774,802.66	100% 0	\$0.00		0 \$0	0.00
1 Utai		一十	Ψ117900200	100 /0 0	ψυ•υυ		7 **	J.U.
3138E7SQ8	Unavailable	40	\$7,955,720.31	100% 0	\$0.00	NA (	\$	0.00
Total	Ullavallaule	40	\$7,955,720.31 \$7,955,720.31	<del>                                     </del>	\$0.00 <b>\$0.00</b>			0.00
1 Otai		40	\$1,933,140.31	100 70 0	<b>ΦU.</b> UU	<del>                                     </del>	<u>J</u> φι	<u>J.v.</u>
2120E70D4	TTilabla	10	\$2.094.641.40	100% 0	φn nα	NIA		<u>- 0</u>
3138E7SR6	Unavailable	18	\$2,984,641.49	i i i	\$0.00	1	1	0.00
Total		18	\$2,984,641.49	100% 0	\$0.00	<del></del>	) 🏻 🔻	0.00
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3138E7SS4	Unavailable	28	\$4,973,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,973,050.00	100% 0	\$0.00	0	\$0.00
3138E7ST2	Unavailable	39	\$7,999,424.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,999,424.00	100% 0	\$0.00	0	\$0.00
3138E7SU9	Unavailable	36	¢7 005 052 27	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	36	\$7,995,052.27 <b>\$7,995,052.27</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
10141		30	\$1,773,U34.41	100 70 0	φυ.υυ		<b>ቅ</b> ህ•ህ <b>ኒ</b>
3138E7SV7	Unavailable	16	\$3,027,758.96	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,027,758.96	100% 0	\$0.00	0	\$0.00
3138E7SW5	Unavailable	15	\$1,335,858.27	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	15	\$1,335,858.27 \$1,335,858.27	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
10141		13	\$1,333,636.4 <i>1</i>	100 70 0	<b>\$0.00</b>	U	<b>Φ</b> 0.υτ
3138E7SX3	Unavailable	45	\$8,008,171.27	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$8,008,171.27	100% 0	\$0.00	0	\$0.00
3138E7SY1	Unavailable	38	\$7,965,045.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,965,045.00	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100% 0	\$0.00	NA 0	\$0.00
Total	_	11	\$2,578,500.41	100% 0	\$0.00	0	\$0.00
3138E7U28	Unavailable	20	\$1,203,357.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	20	\$1,203,357.00 \$1,203,357.00	100% 0	\$0.00 \$0.00	11/1/0	\$0.00 <b>\$0.0</b> 0
1 Otal			Φ <b>1</b> ,2U3,337,00	100 /0 0	φυ.υυ	U	φυ.υ
	FRANKLIN						
3138E7U36	AMERICAN	2	\$416,500.00	2.94% 0	\$0.00	NA 0	\$0.00
513617030	MORTGAGE	_ [	ΨΤ10,500.00	2.77 70 0	Ψ0.00	111	ψυισι
L	COMPANY	56	010 700 005 42	27.060/.0	ΦΩ ΩΩ	NTA O	ቀለ ለ(
L	Unavailable	56 59	\$13,769,895.43	97.06% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,186,395.43	100% 0	\$0.00	U	\$0.00
	FRANKLIN						
3138E7U44	AMERICAN	3	\$715,100.00	4.09% 0	\$0.00	NA 0	\$0.00
513617044	MORTGAGE		Φ/15,100.00	4.07/0	Ψ0.00	11/1	ψ0.0
L	COMPANY	C 4	±1.5.552.550.00	252480	20.00	7740	<b>\$0.00</b>
	Unavailable	64	\$16,763,778.92	95.91% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,478,878.92	100% 0	\$0.00	U	\$0.00
	FRANKLIN						
2120071151	AMERICAN	1	±120,000,00	2 010/ 0	ΦΩ ΩΩ	NIAO	ቀሳ ሰር
3138E7U51	MORTGAGE	1	\$129,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	COMPANY						

	Unavailable	48	\$6,285,874.38	97.99% 0	\$0.00	NA 0	\$0.00
Total	Ollu i ulluolo	49	\$6,414,874.38		\$0.00 \$0.00	0	\$0.0
3138E7U69	Unavailable	61	\$6,077,540.47	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,077,540.47	100% 0	\$0.00	0	\$0.0
			: = = 2 2 2 1 1 7 4		±2.00		***
3138E7U77	Unavailable	53	\$3,723,311.74		\$0.00	NA 0	\$0.00
Total		53	\$3,723,311.74	100% 0	\$0.00		\$0.0
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$19,967,809.83	89.32% 0	\$0.00	NA 0	\$0.00
Total		83	\$22,354,209.83	100% 0	\$0.00	0	\$0.0
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,684,363.92	94.57% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,010,863.92		\$0.00	0	\$0.0
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$33,638,646.87	95.35% 0	\$0.00	NA 0	\$0.0
Total		155	\$35,278,119.52	1 1	\$0.00	0	\$0.0
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,154,532.65	1 1	\$0.00	NA 0	\$0.0
Total		9	\$2,445,831.87	100% 0	\$0.00	0	\$0.0
3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,709,675.79		\$0.00	NA 0	\$0.0
Total		36	\$5,875,364.41	100% 0	\$0.00	0	\$0.0
3138E7UR3	FRANKLIN AMERICAN MORTGAGE	1	\$116,499.81	1.98% 0	\$0.00	NA 0	\$0.0

	COMPANY			11			
	Unavailable	44	\$5,769,437.12	98.02% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,885,936.93	100% 0	\$0.00	0	\$0.00
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,678,914.94	98.61% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,773,309.67	100% 0	\$0.00	0	\$0.00
3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,708,172.26	95.34% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,840,609.37	100% 0	\$0.00	0	\$0.00
3138E7UU6	Unavailable	46	\$5,917,844.44	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,917,844.44	100% 0	\$0.00	0	\$0.00
3138E7UV4	Unavailable	23	\$2,217,515.65	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,217,515.65	100% 0	\$0.00	0	\$0.00
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,351,049.23	98.83% 0	\$0.00	NA 0	\$0.00
Total		56	\$3,390,886.68	100% 0	\$0.00	0	\$0.0
3138E7UX0	Unavailable	8	\$1,170,095.45	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,170,095.45	100% 0	\$0.00	0	\$0.0
3138E7UY8	Unavailable	14	\$2,276,719.64	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,276,719.64	100% 0	\$0.00	0	\$0.0
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,492,481.29	86.39% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,727,610.15	100% 0	\$0.00	0	\$0.0
3138E7V50	FRANKLIN AMERICAN MORTGAGE	11	\$2,824,444.26	6.67% 0	\$0.00	NA 0	\$0.00

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	Unavailable	146	\$39,550,444.12	93.33% 0	\$0.00	NA 0	\$0.0
Total		157	\$42,374,888.38		\$0.00	0	\$0.0
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$10,718,086.45	93.24% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,494,648.71	100% 0	\$0.00	0	\$0.0
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24		\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,210,165.80	<del>1                                    </del>	\$0.00	NA 0	\$0.00
Total		44	\$4,307,026.04	100% 0	\$0.00	0	\$0.00
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,458,711.29	97.85% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,644,276.28	1	\$0.00	0	\$0.00
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,042,850.24	97.38% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,178,662.87		\$0.00	0	\$0.0
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,771,805.07	1	\$0.00	NA 0	\$0.0
Total		38	\$4,887,305.07	100% 0	\$0.00	0	\$0.0
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00		\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,004,683.23		\$0.00	NA 0	\$0.0
Total		34	\$3,298,683.23	100% 0	\$0.00	0	\$0.0
3138E7WA8		6	\$1,228,416.23	6.05% 0	\$0.00	NA 0	\$0.0

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	66	\$19,086,552.20	93.95% 0	\$0.00	NA 0	\$0.00
Total		72	\$20,314,968.43	100% 0	\$0.00	0	\$0.00
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,412,232.96	95.13% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,587,007.70	100% 0	\$0.00	0	\$0.00
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3138E7WC4	Unavailable	29	\$2,885,058.20	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,885,058.20	100% 0	\$0.00	0	\$0.00
			, ,				
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,907,159.25	95.83% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,990,047.44	100% 0	\$0.00	0	\$0.00
			1 3				,
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$14,827,019.62	96.19% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,414,418.62	100% 0	\$0.00	0	\$0.00
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,969,884.00	97.54% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,145,884.00	100% 0	\$0.00	0	\$0.00
3138E7WG5	Unavailable	31	\$4,021,872.95	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,021,872.95	100% 0	\$0.00	0	\$0.00
			h	40001	A-0.5-		<b>.</b>
3138E7WH3	Unavailable	19	\$1,291,882.83	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,291,882.83	100% 0	\$0.00	0	\$0.00
3138E7WJ9	Unavailable	25	\$3,224,565.95	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	25	\$3,224,565.95	100% 0	\$0.00	11/10	\$0.00 <b>\$0.0</b> 0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64% 0	\$0.00	NA 0	\$0.00
	29	\$1,677,721,60	92.36% 0	\$0.00	NA 0	\$0.0
C na vanacio					0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52% 0	\$0.00	NA 0	\$0.00
Unavailable	137	\$39,828,586.98	98.48% 0	\$0.00	NA 0	\$0.00
	139	\$40,441,836.98	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78% 0	\$0.00	NA 0	\$0.00
Unavailable	26	\$4,229,872.46	96.22% 0	\$0.00	NA 0	\$0.00
	27	\$4,395,872.46	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41% 0	\$0.00	NA 0	\$0.00
	85	\$11.242.321.71	96.59% 0	\$0.00	NA 0	\$0.00
					0	\$0.0
				·		
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25% 0	\$0.00	NA 0	\$0.00
Unavailable	45	\$4,377,164.26	97.75% 0	\$0.00	NA 0	\$0.00
	46	\$4,477,964.26	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33% 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$3,972,837.61	94.67% 0	\$0.00	NA 0	\$0.00
	59	\$4,196,414.14	100% 0	\$0.00	0	\$0.0
		. ,		İ		
Unavailable	9	\$1,080,758.84	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,080,758.84	100% 0	\$0.00	0	\$0.00
				İ		
Unavailable	129	\$40,233,507.51	100% 0	\$0.00	NA 0	\$0.0
	129	\$40,233,507.51	100% 0	\$0.00	0	\$0.0
	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 29 31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 137 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 27 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 56 59 Unavailable 9 Unavailable 9 Unavailable 9	AMERICAN MORTGAGE COMPANY  Unavailable  29 \$1,677,721.60  31 \$1,816,538.42  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  137 \$39,828,586.98  139 \$40,441,836.98  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  26 \$4,229,872.46  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  26 \$4,395,872.46  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  85 \$11,242,321.71  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  85 \$11,639,321.71  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  45 \$4,377,164.26  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  45 \$4,377,164.26  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  56 \$3,972,837.61  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  59 \$4,196,414.14  Unavailable  9 \$1,080,758.84  Unavailable  9 \$1,080,758.84	AMERICAN MORTGAGE COMPANY  Unavailable 29 \$1,677,721.60 92.36% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 137 \$39,828,586.98 98.48% 0  FRANKLIN AMERICAN 137 \$39,828,586.98 98.48% 0  FRANKLIN AMERICAN 14,336.98 100% 0  FRANKLIN AMERICAN 15,66,000.00 3.78% 0  FRANKLIN AMERICAN 16,60,000.00 3.78% 0  FRANKLIN AMERICAN 3 \$397,000.00 3.41% 0  FRANKLIN AMERICAN 3 \$397,000.00 3.41% 0  FRANKLIN AMERICAN 3 \$397,000.00 3.41% 0  FRANKLIN AMERICAN 3 \$397,000.00 3.41% 0  FRANKLIN AMERICAN 3 \$397,000.00 3.41% 0  FRANKLIN AMERICAN 3 \$397,000.00 0  FRANKLIN AMERICAN 1 \$100,800.00 2.25% 0  FRANKLIN AMERICAN 1 \$100,800.00 2.25% 0  FRANKLIN AMERICAN 1 \$100,800.00 2.25% 0  FRANKLIN AMERICAN 1 \$100,800.00 0  FRANKLIN AMERICAN 1 \$100,800.00 0  FRANKLIN AMERICAN 3 \$223,576.53 5.33% 0  Unavailable 45 \$4,377,164.26 97.75% 0  FRANKLIN AMERICAN 3 \$223,576.53 5.33% 0  Unavailable 56 \$3,972,837.61 94.67% 0  Unavailable 9 \$1,080,758.84 100% 0  Unavailable 9 \$1,080,758.84 100% 0	AMERICAN MORTGAGE COMPANY Unavailable 29 \$1,677,721.60 92.36% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 137 \$39,828,586.98 98.48% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 137 \$39,828,586.98 98.48% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$4,229,872.46 96.22% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$4,395,872.46 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 85 \$11,242,321.71 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,377,164.26 97.75% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,377,164.26 97.75% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,377,164.26 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 56 \$3,972,837.61 94,67% 0 \$0.00  Unavailable 59 \$4,196,414.14 100% 0 \$0.00  Unavailable 9 \$1,080,758.84 100% 0 \$0.00  Unavailable 9 \$1,080,758.84 100% 0 \$0.00  Unavailable 9 \$1,080,758.84 100% 0 \$0.00  Unavailable 129 \$40,233,507.51 100% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 29 \$1,677,721.60 92.36% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 137 \$39,828,586.98 98.48% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 137 \$39,828,586.98 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 138 \$40,441,836.98 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$4,229,872.46 96.22% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$4,229,872.46 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$397,000.00 3.41% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$11,242,321.71 96.59% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$11,242,321.71 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$44,477,164.26 97.75% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,377,164.26 97.75% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,377,164.26 97.75% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,377,164.26 97.75% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,080,758.84 100% 0 \$0.00 NA 0  Unavailable 9 \$1,080,758.84 100% 0 \$0.00 NA 0  Unavailable 9 \$1,080,758.84 100% 0 \$0.00 NA 0  Unavailable 9 \$1,080,758.84 100% 0 \$0.00 NA 0  Unavailable 9 \$1,080,758.84 100% 0 \$0.00 NA 0

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3138E82E1	Unavailable	25	\$3,978,006.35	100% 0	\$0.00	NAC	\$0.00
Total		25	\$3,978,006.35	100% 0	\$0.00	0	\$0.00
3138E82F8	Unavailable	17	\$1,558,719.71	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,558,719.71	100% 0	\$0.00	0	\$0.00
3138E82G6	Unavailable	36	\$8,937,256.34	100% 0	\$0.00	NA	\$0.00
Total		36	\$8,937,256.34	100% 0	\$0.00	0	\$0.00
3138E82H4	Unavailable	9	\$1,106,678.00		\$0.00	NA	1 1
Total		9	\$1,106,678.00	100% 0	\$0.00		\$0.00
3138E82R2	Unavailable	9	\$1,138,817.06		\$0.00	NA	1
Total		9	\$1,138,817.06	100% 0	\$0.00	0	\$0.00
3138E82W1	Unavailable	172	\$47,279,759.55	100% 0	\$0.00	NAC	\$0.00
Total		172	\$47,279,759.55	100% 0	\$0.00	0	\$0.00
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05% 0	\$0.00	NA	\$0.00
Total	Unavailable	41 42	\$12,043,833.53 <b>\$12,295,833.53</b>	97.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00
Total		42	\$12,295,655.55	100%0	\$0.00	U	\$U.U(
3138E82Y7	Unavailable	18	\$1,804,534.91	100% 0	\$0.00	NA	1 1
Total		18	\$1,804,534.91	100% 0	\$0.00	0	\$0.00
3138E82Z4	Unavailable	7	\$1,135,594.74	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,135,594.74	100% 0	\$0.00	0	\$0.00
3138E83A8	Unavailable	137	\$40,117,178.61	100% 0	\$0.00	NA	\$0.00
Total		137	\$40,117,178.61	100% 0	\$0.00	0	\$0.00
3138E83B6	Unavailable	24	\$6,527,393.01	100% 0	\$0.00	NA	\$0.00
Total		24	\$6,527,393.01	100% 0	\$0.00	0	\$0.00
3138E83C4	Unavailable	25	\$5,466,518.83	100% 0	\$0.00	NAC	\$0.00
Total		25	\$5,466,518.83	100% 0	\$0.00	0	\$0.00
3138E83D2	Unavailable	148	\$48,639,997.54	100% 0	\$0.00	NAC	\$0.00
Total		148	\$48,639,997.54	100% 0	\$0.00	0	\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98% 0	\$0.00	NAC	\$0.00
	Unavailable	27	\$9,769,001.19		\$0.00	NA	
Total		28	\$10,173,801.19	100% 0	\$0.00		\$0.00
	•						

3138E83F7	Unavailable	22	\$4,800,425.97	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,800,425.97	100% 0	\$0.00	0	\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38		\$0.00	NA 0	\$0.00
Total		66	\$20,537,268.38	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$		<del></del>			
3138E83H3	Unavailable	8	\$1,010,975.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		8	\$1,010,975.00	100% 0	\$0.00	0	\$0.00
				<del></del>			
3138E83J9	Unavailable	19	\$4,949,592.13		\$0.00	NA 0	\$0.00
Total		19	\$4,949,592.13	100% 0	\$0.00	0	\$0.00
-:	., ., , ,	22	\$10,005,050,10	1007 0	<b>\$0.00</b>	7740	<b>\$0.0</b> (
3138E83K6	Unavailable	33	\$10,005,358.18		\$0.00	NA 0	\$0.00
Total		33	\$10,005,358.18	100% 0	\$0.00		\$0.00
2120E9C26	CMECTIC		¢052 000 00	65.82% 0	\$0.00	NIA O	\$0.00
3138E8C26	GMFS, LLC Unavailable	3	\$953,000.00 \$494,850.00	<del>                                     </del>	\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavaliable	7	\$1,447,850.00	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
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3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68% 0	\$0.00	NA 0	\$0.00
5130E0C51	Unavailable	5	\$795,750.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total	Ondivandor	14	\$2,132,250.00	<del>                                     </del>	\$0.00	0	\$0.00
10000			<del></del>	, <u> </u>	4		T
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,295,939.14	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		23	\$4,586,438.14		\$0.00	0	\$0.00
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,423,965.00		\$0.00	NA 0	\$0.00
Total		10	\$1,637,475.00	100% 0	\$0.00	0	\$0.00
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,085,008.00	87.96% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,233,508.00	100% 0	\$0.00	0	\$0.00
212070675			<b>\$424,000,00</b>	20 (00 0	<b>\$2.00</b>	774 0	Φ0.06
3138E8C75	GMFS, LLC	3	\$494,800.00	1 1	\$0.00	NA 0	\$0.00
Total	Unavailable	7	\$1,117,830.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
1 Otai		10	\$1,612,630.00	100% 0	\$0.00		\$0.00
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23% 0	\$0.00	NA 0	\$0.00
DIBOLOCIAL	Unavailable	4	\$774,650.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total	Ullavaliaute	11	\$2,363,986.00		\$0.00	0	\$0.00 \$0.00
10tai		-	Ψ2,505,700,00	100 /0 0	Ψυ•υυ		ΨΟ•Ο
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28% 0	\$0.00	NA 0	\$0.00
DISOLUCIS	Unavailable	6	\$1,897,580.00		\$0.00	NA 0	\$0.00

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Total		12	\$3,125,231.00	100% 0	\$0.00	0	\$0.0
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$360,068.54	25.84% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,393,582.69	100% 0	\$0.00	0	\$0.0
212050051	C) TTC III C	2	ф.( <b>5</b> 1, <b>7</b> 50, <b>5</b> 0	52.026(0	φο οο	N. 4 O	Φ0.0
3138E8CR1	GMFS, LLC	3	\$651,759.58		\$0.00	NA 0	\$0.0
	Unavailable	4	\$577,353.94		\$0.00	NA 0	\$0.0
Total		7	\$1,229,113.52	100% 0	\$0.00	0	\$0.0
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,138,100.00	47.78% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,382,051.73	100% 0	\$0.00	0	\$0.0
2120E9CT7	CMECILC		¢292 472 05	24.220/ 0	\$0.00	NIA O	\$0.0
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$735,234.65	65.78% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,117,707.60	100% 0	\$0.00	U	\$0.0
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6% 0	\$0.00	NA 0	\$0.0
21002000.	Unavailable	8	\$834,545.00		\$0.00	NA 0	\$0.0
Total	o na vanao ie	12	\$1,238,145.00	100% 0	\$0.00	0	\$0.0
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,110,366.00	92.12% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,205,366.00	100% 0	\$0.00	0	\$0.0
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54% 0	\$0.00	NA 0	\$0.0
S 130E0C VV 0	Unavailable	10	\$1,807,561.06		\$0.00	NA 0	\$0.0
Total	0.11W ( W.11W 0.10	22	\$3,976,150.06	100% 0	\$0.00	0	\$0.0
			<b>**</b>		40.00	27.10	
3138E8CX8	GMFS, LLC Unavailable	5	\$1,107,400.00 \$413,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable	6	\$1,520,400.00	100% 0	\$0.00 \$0.00	NAU	\$0.0°
1 Otai		6	\$1,520,400.00	100% 0	\$0.00	U	<b>Φυ.</b> υ
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$800,450.00	66.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,196,450.00	100% 0	\$0.00	0	\$0.0
2120E9C72	CMECILO	1	¢121 000 00	11 500	ΦΩ ΩΩ	NIA	ቀለ ለ
3138E8CZ3	GMFS, LLC	1	\$121,000.00		\$0.00	NA 0	\$0.0
Total	Unavailable	5 6	\$928,902.25 <b>\$1,049,902.25</b>	88.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
l Utai		U	φ1,0 <del>4</del> 9,902.25	100%	φυ.υυ		<b>Φυ.</b> υ
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$540,371.29	28.81% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,875,434.31	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,						+	
3138E8EK4	LLC	190	\$42,957,711.75	99.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$384,700.00	0.89% 0	\$0.00	NA	0	\$0.0
Total		193	\$43,342,411.75	100% 0	\$0.00		0	\$0.0
	CLA CLACATICA CE						+	
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,055,170.43	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,						+	
3138E8EM0	LLC	6	\$1,315,554.72	81.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$295,000.00	18.32% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,610,554.72	100% 0	\$0.00		0	\$0.0
3138E8EN8	GMAC MORTGAGE,	77	\$5,231,082.62	75.97% 0	\$0.00	NA	0	\$0.00
	LLC Unavailable	24	\$1,654,694.15	24.03% 0	\$0.00	NA		\$0.00
Total	Unavailable	101	\$1,634,694.13 \$6,885,776.77	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		101	φ <b>0,005,770.77</b>	100 /6 0	ψ <b>υ.</b> υυ			Ψ <b>0.</b> 0
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,270,225.74	91.21% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,392,628.74	100% 0	\$0.00		0	\$0.0
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,315,761.73	65.14% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,745.55	100% 0	\$0.00		0	\$0.0
3138E8F31	GMAC MORTGAGE,	5	\$1,432,348.58	69.08% 0	\$0.00	NA	0	\$0.00
5136E6F31	LLC							
	Unavailable	4	\$641,112.60		\$0.00	NA	0	\$0.0
Total		9	\$2,073,461.18	100% 0	\$0.00		U	\$0.00
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1% 0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	6	\$799,902.78	53.9% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,484,032.36		\$0.00		0	\$0.0
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$1,958,740.98	82.39% 0	\$0.00	NA	0	\$0.0
Total	O HA TAHAUTO	11	\$2,377,322.00		\$0.00	1 1/1	0	\$0.0
			, ,= ,= =======	22,00	+ 0.00		1	+ 0.00

3138E8F80	Unavailable	4	\$1,078,966.45	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,078,966.45		\$0.00	0	\$0.00
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,911,972.60		\$0.00	NA 0	\$0.00
Total		15	\$4,082,022.60	100% 0	\$0.00	0	\$0.00
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$177,200.00	11.91% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,488,234.00	100% 0	\$0.00	0	\$0.00
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$760,371.18	48.21% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,577,305.92	100% 0	\$0.00	0	\$0.00
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$31,625,610.88	74.41% 0	\$0.00	NA 0	\$0.00
Total		169	\$42,503,028.01	100% 0	\$0.00	0	\$0.00
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$18,066,881.60		\$0.00	NA 0	\$0.00
Total		77	\$20,033,362.48	100% 0	\$0.00	0	\$0.00
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$308,257.38	25.9% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,190,380.12	100% 0	\$0.00	0	\$0.00
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$279,197.50	24.85% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,123,418.01	100% 0	\$0.00	0	\$0.00
3138E8GM8	Unavailable	4	\$1,179,500.00		\$0.00	NA 0	\$0.00
Total		4	\$1,179,500.00	100% 0	\$0.00	0	\$0.00
3138E8GN6	Unavailable	7	\$1,843,484.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,843,484.00		\$0.00	0	\$0.00
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100% 0	\$0.00	NA 0	\$0.00

Total		24	\$5,308,425.91	100%	\$0.00	0	\$0.0
	CMACMORECACE	$\vdash$					
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$274,500.00	3.62%	\$0.00	NA 0	\$0.0
Total		37	\$7,586,095.52	100%	\$0.00	0	\$0.0
	GLI I GLI CODEG I GE						
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,045,697.02	75.79% (	1	NA 0	1
Total		6	\$1,379,709.24	100%	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138E8GU0	LLC	6	\$402,516.31	24.49%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,241,030.76	75.51% (	1	NA 0	
Total		25	\$1,643,547.07	100%	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138E8GV8	LLC	9	\$892,670.70	25.6%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,593,691.04	74.4% (	\$0.00	NA 0	\$0.0
Total		35	\$3,486,361.74	100%	\$0.00	0	\$0.0
	THE HUNTINGTON	$\vdash$					
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	\$394,763.62	NA 1	\$394,763.6
	Unavailable	4	\$1,220,700.00	6.69%	\$0.00	NA 0	\$0.0
Total		78	\$18,240,411.54	100%	\$394,763.62	1	\$394,763.62
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$120,927.96			NA 0	\$0.0
Total		44	\$3,030,125.35	100%	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,600.00	2.68%	\$0.00	NA 0	\$0.0
Total		39	\$3,827,356.40	100%	\$0.00	0	\$0.0
	THE HIMTINGTON	$\vdash$					
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$772,404.51	8.22%	\$0.00	NA 0	\$0.0
Total		73	\$9,399,366.21	100%	\$0.00		\$0.0
	THE HILLIAM COLOR	$\vdash$				<b></b>	
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$381,485.43	7.38% (	\$0.00	NA 0	\$0.0
Total		24	\$5,171,834.59	100%	\$0.00	0	\$0.0

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3138E8J78	NATIONAL BANK	32	\$4,162,828.15	100% 0	기 <u></u>	\$0.00	NA 0	\$0.00
Total		32	\$4,162,828.15	100% 0		\$0.00	0	\$0.00
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3138E8J86	THE HUNTINGTON	33	\$3,245,915.64	100% 0	)	\$0.00	NA 0	\$0.00
Total	NATIONAL BANK	33	\$3,245,915.64		$\vdash$	\$0.00	0	\$0.00
Total			Φυ,μπυ,μπο	100 /0 0	+	ψυ•υυ		Ψυ•υ
3138E8J94	THE HUNTINGTON	11	\$1,869,044.58	100% 0	T	\$0.00	NA 0	\$0.00
	NATIONAL BANK				-	· ·	$\longrightarrow$	
Total		11	\$1,869,044.58	100% 0	4	\$0.00	0	\$0.00
<del>                                     </del>	THE HUNTINGTON	+++		<del>                                     </del>	$\vdash$		-++	
3138E8JY9	NATIONAL BANK	95	\$21,735,669.36	89.08% 0	)	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,664,217.13	10.92% 0		\$0.00	NA 0	\$0.00
Total		105	\$24,399,886.49	100% 0		\$0.00	0	\$0.00
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3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91% 0	)	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00	1 1	_	\$0.00	NA 0	\$0.00
Total		93	\$20,832,311.55	100% 0	4	\$0.00	0	\$0.00
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93% 0	)	\$0.00	NA 0	\$0.00
	Unavailable	2	\$570,900.00	9.07% 0	)	\$0.00	NA 0	\$0.00
Total		26	\$6,294,494.25			\$0.00	0	\$0.00
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91% 0	) _	\$0.00	NA 0	\$0.00
	Unavailable	4	\$982,000.00	15.09% 0	)	\$0.00	NA 0	\$0.0
Total		35	\$6,508,375.00	100% 0	上	\$0.00	0	\$0.0
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01% 0	) _	\$0.00	NA 0	\$0.00
	Unavailable	2	\$146,400.00	4.99% 0	)	\$0.00	NA 0	\$0.0
Total		47	\$2,932,405.00	100% 0	<u> </u>	\$0.00	0	\$0.0
<u> </u>	The second secon	1		<del></del>	$\vdash$			
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00		-	\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,400.00	1 1	_	\$0.00	NA 0	\$0.0
Total		40	\$3,920,005.00	100% 0	+	\$0.00		\$0.0
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25% 0	)	\$0.00	NA 0	\$0.0
	Unavailable	6	\$763,400.00	9.75% 0	1	\$0.00	NA 0	\$0.0

	59	\$7,828,512.96	100% 0	\$0.00		\$0.00
		. ,		·		
THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96% 0	\$0.00	NA	\$0.00
Unavailable	3	\$669,000.00	16.04% 0	\$0.00	NA (	\$0.00
	27	\$4,170,600.00	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46% 0	\$0.00	NA	\$0.00
Unavailable	6	\$1,572,700.00	12.54% 0	\$0.00	NA (	\$0.00
	51	\$12,543,497.00	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24% 0	\$0.00	NA	\$0.00
Unavailable	5	\$558,700.00	20.76% 0	\$0.00	NA (	\$0.00
	25	\$2,691,872.00	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100% 0	\$0.00	NA	\$0.00
	8	\$1,052,994.14	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23% 0	\$0.00	NA	\$0.00
Unavailable	4	\$276,408.87	7.77% 0	\$0.00	NA (	\$0.00
	61	\$3,558,049.16	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52% 0	\$0.00	NA	\$0.00
Unavailable	6	\$1,201,170.00	5.48% 0	\$0.00	NA (	\$0.00
	95	\$21,906,669.00	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69% 0	\$0.00	NA	\$0.00
Unavailable	4	\$814,900.00	5.31% 0	\$0.00	NA (	\$0.00
	63	\$15,352,676.86	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44% 0	\$0.00	NA	\$0.00
Unavailable	1	\$70,000.00	3.56% 0	\$0.00	NA (	\$0.00
	32	\$1,964,507.00	100% 0	\$0.00	(	\$0.00
THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25% 0	\$0.00	NA	\$0.00
Unavailable	2	\$199,700.00	6.75% 0	\$0.00	NA (	\$0.00
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3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$694,800.00	9.13% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,609,163.00		\$0.00	0	\$0.00
3138E8KH4	THE HUNTINGTON	7	\$1,569,675.00	90.9% 0	\$0.00	NA 0	\$0.00
3138E8KH4	NATIONAL BANK				·		
<b>_</b>	Unavailable	1	\$157,222.87	9.1% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,726,897.87	100% 0	\$0.00	0	\$0.00
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,363,708.00	100% 0	\$0.00	0	\$0.00
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64		\$0.00	NA 0	\$0.00
	Unavailable	2	\$199,000.00	18.43% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,079,823.64	100% 0	\$0.00	0	\$0.00
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,950.00	8.79% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,432,988.00		\$0.00	0	\$0.00
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,743,777.63	13.27% 0	\$0.00	NA 0	\$0.00
Total		126	\$20,679,671.43	100% 0	\$0.00	0	\$0.00
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$829,389.01	3.27% 0	\$0.00	NA 0	\$0.00
Total		117	\$25,352,055.01	100% 0	\$0.00	0	\$0.0
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$353,700.00		\$0.00	NA 0	\$0.0
Total		78	\$18,302,461.61	100% 0	\$0.00	0	\$0.0
3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,293,481.32	100% 0	\$0.00	0	\$0.0
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,263,415.18	100% 0	\$0.00	0	\$0.0

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3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	2	\$120,000.00	1.67% 0	\$0.00	NA	0 \$0.00
Total		108	\$7,174,516.84	<del>1                                    </del>	\$0.00		0 \$0.00
<u> </u>		1		<del></del>			
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71% 0	\$0.00	NA	
	Unavailable	1	\$95,000.00		\$0.00	NA (	1
Total		76	\$7,382,567.27	100% 0	\$0.00		0 \$0.00
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3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61		\$0.00	NA	
	Unavailable	2	\$282,000.00		\$0.00	NA	
Total		122	\$15,657,608.61	100% 0	\$0.00		0 \$0.00
3138E8KV3	THE HUNTINGTON	21	\$1,201,774.99	100% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK				·		· ·
Total		21	\$1,201,774.99	100% 0	\$0.00		0 \$0.00
<u> </u>	THE HINTINGTON	+-+		<del></del>			<del> </del>
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26		\$0.00	NA	
	Unavailable	1	\$150,000.00	1 1	\$0.00	NAC	
Total		17	\$2,013,260.26	100% 0	\$0.00		0 \$0.00
		1		<del></del>			
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$831,800.00		\$0.00	NA	
Total		75	\$12,042,665.00	100% 0	\$0.00		0 \$0.00
		++		<del></del>		<del></del>	<del> </del>
3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16		\$0.00	NA	0 \$0.00
	Unavailable	1	\$176,320.00	1 1	\$0.00	NAC	
Total		25	\$4,164,273.16	100% 0	\$0.00		0 \$0.00
		1		<del></del>			
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00		\$0.00	NAC	
	Unavailable	17	\$3,888,637.00		\$0.00	NAC	
Total		106	\$24,321,396.00	100% 0	\$0.00		0 \$0.00
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3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00		\$0.00	NAC	
	Unavailable	3	\$628,300.00		\$0.00	NA C	
Total		12	\$2,611,830.00	100% 0	\$0.00		0 \$0.0
3138E8LB6	THE HUNTINGTON	18	\$1,020,320.00	100% 0	\$0.00	NA 0	0 \$0.0

I	NATIONAL BANK		l						
Total		18	\$1,020,320.00	100%	0	\$0.00	ı	0	\$0.0
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,147,050.00	100%	0	\$0.00		0	\$0.0
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,634,679.03	100%	0	\$0.00	l	0	\$0.0
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$869,500.00	29.08%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,989,726.00	100%	0	\$0.00		0	\$0.0
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$589,900.00	8.98%		\$0.00	NA	0	\$0.0
Total		29	\$6,567,830.00	100%	0	\$0.00		0	\$0.0
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,589,233.00	100%	0	\$0.00		0	\$0.0
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,937,825.00	100%	0	\$0.00		0	\$0.0
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00			\$0.00	NA	0	\$0.0
Total		27	\$3,422,939.00	100%	0	\$0.00		0	\$0.0
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,454,610.00	100%	0	\$0.00		0	\$0.0
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,136,723.80	100%	0	\$0.00		0	\$0.0
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,405,461.59	100%	0	\$0.00		0	\$0.0

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3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,852,674.00	100% 0	\$0.00	0	\$0.0
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,513,519.00	100% 0	\$0.00	0	\$0.0
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,078,441.63	100% 0	\$0.00	0	\$0.0
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,226,167.70	100% 0	\$0.00	0	\$0.0
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,630,923.14	100% 0	\$0.00	0	\$0.00
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,400,882.64	100% 0	\$0.00	0	\$0.0
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,999,965.32	100% 0	\$0.00	0	\$0.0
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$21,935,443.45	100% 0	\$0.00	0	\$0.0
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,004,241.00	100% 0	\$0.00	0	\$0.0
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,222,597.24	100% 0	\$0.00	0	\$0.0

3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,707,852.07	100% 0	\$0.00	0	\$0.0
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$26,061,313.19	100% 0	\$0.00	0	\$0.0
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,459,207.89	100% 0	\$0.00	0	\$0.0
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,974,277.50	100% 0	\$0.00	0	\$0.0
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,643,005.66	100% 0	\$0.00	0	\$0.0
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,448,382.29	100% 0	\$0.00	0	\$0.0
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,897,046.89	100% 0	\$0.00	0	\$0.0
3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,267,030.87	100% 0	\$0.00	0	\$0.0
3138E8XX5	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,026,004.48	100% 0	\$0.00	0	\$0.0
3138E8XY3		82	\$23,000,390.96	100% 0	\$0.00	NA 0	\$0.00

HSBC BANK USA,						
NATIONAL						
ASSOCIATION	02	\$22 AAA 200 AC	10007 0	φη ηη.		<b>Φ</b> Λ Λ
	82	<b>\$43,000,390.96</b>	100% 0	\$0.00	<u>  0 </u>	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100% 0	\$0.00	NA 0	\$0.0
	54	\$11,124,736.47	100% 0	\$0.00	0	\$0.0
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PENNYMAC CORP.	1	\$214,943.00		\$0.00	NA 0	\$0.0
Unavailable	99	\$29,148,749.62	99.27% 0	\$0.00	NA 0	\$0.0
	100	\$29,363,692.62	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$4,696,623.98	100% 0	\$0.00	NA 0	\$0.0
	21	\$4,696,623.98		\$0.00	0	\$0.0
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AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35% 0	\$0.00	NA 0	\$0.00
Unavailable	31	\$8,914,954.96	81.65% 0	\$0.00	NA 0	\$0.0
	37	\$10,917,966.65		\$0.00	0	\$0.0
AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03% 0	\$0.00	NA 0	\$0.00
Unavailable	72	\$22,485,581.04	63.97% 0	\$0.00	NA 0	\$0.00
	108	\$35,149,869.14	100% 0	\$0.00	0	\$0.0
AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62% 0	\$0.00	NA 0	\$0.00
Unavailable	89	\$27,212,178.52	64.38% 0	\$0.00	NA 0	\$0.00
	133	\$42,270,222.37	100% 0	\$0.00	0	\$0.0
AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$2,972,233.29	92.98% 0	\$0.00	NA 0	\$0.00
	11	\$3,196,652.92	100% 0	\$0.00	0	\$0.00
AMERICAN HOME		<b>40.00.000.00</b>	22 229	\$0.00	NAO	
MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82% 0	\$0.00	NA 0	\$0.0
MORTGAGE	12	\$969,220.37 \$3,277,144.73		\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  PENNYMAC CORP. Unavailable  Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC.	NATIONAL   ASSOCIATION   82	NATIONAL   ASSOCIATION   82 \$23,000,390.96	NATIONAL   ASSOCIATION   82 \$23,000,390.96   100%   0	NATIONAL   ASSOCIATION   82   \$23,000,390.96   100% 0   \$0.00	NATIONAL   ASSOCIATION   82   \$23,000,390.96   100% 0   \$0.00   0

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3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,125,167.74	85.29% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,491,673.38	100% 0	\$0.00	0	\$0.00
1000		1	**-, -/ -/		Ψ σ		4
3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,378,916.79	65.75% 0	\$0.00	NA 0	\$0.00
Total		42	\$12,742,658.87	100% 0	\$0.00	0	\$0.00
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3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,468,791.67	76.4% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,775,774.67	100% 0	\$0.00	0	\$0.00
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3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$665,172.76	35.46% 0	\$0.00	NA 0	\$0.00
Total	O AW 1	6	\$1,875,818.49	100% 0	\$0.00	0	\$0.00
10001		1	**************************************		Ψ σ		4
3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,188,006.20	95.46% 0	\$0.00	NA 0	\$0.00
Total	O 11W 1 W11W 2 - 2	16	\$3,339,682.99	100% 0	\$0.00	0	\$0.00
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3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,044,353.44	82.09% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,708,499.97	100% 0	\$0.00	0	\$0.00
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,176,791.56	62.67% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,877,646.40	100% 0	\$0.00	0	\$0.00
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3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,069,316.94	67.33% 0	\$0.00	NA 0	\$0.00
Total		42	\$13,470,538.48	100% 0	\$0.00	0	\$0.00

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	AMERICAN HOME						
3138E93F5	MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,146,765.24	63.58% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,803,735.92	100% 0	\$0.00	0	\$0.0
3138E93G3	Unavailable	50	\$15,730,412.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	50	\$15,730,412.94 \$15,730,412.94		\$0.00	0	\$0.0
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3138E93H1	Unavailable	17	\$6,056,717.17	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		17	\$6,056,717.17	100% 0	\$0.00	0	\$0.0
3138E93J7	Unavailable	4	\$1,231,968.71	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,231,968.71	100% 0	\$0.00	0	\$0.0
3138E93K4	Unavailable	33	\$10,496,547.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	33	\$10,496,547.67 \$10,496,547.67	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00
1 Otal			Φ10,770,577.07	100 /0 0	Ψυ•υυ		Ψυ•υ-
3138E93L2	Unavailable	117	\$36,602,912.70	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$36,602,912.70	100% 0	\$0.00	0	\$0.0
3138E93M0	Unavailable	23	\$6,235,055.99	100% 0	\$0.00	NA 0	\$0.0
Total	Ond turners	23	\$6,235,055.99	l	\$0.00	0	\$0.0
- 15070010		<del>     </del>	\$1.150.001.40	100000	<u></u>	3740	
3138E93N8	Unavailable	6	\$1,150,991.49		\$0.00	NA 0	\$0.0
<u>Total</u>		6	\$1,150,991.49	100% 0	\$0.00	U	\$0.0
3138E93P3	Unavailable	17	\$4,432,048.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,432,048.10		\$0.00	0	\$0.0
3138E93Q1	Unavailable	45	\$9,374,355.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	45	\$9,374,355.00		\$0.00	0	\$0.0 \$0.0
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3138E93R9	Unavailable	64	\$14,495,099.55		\$0.00	NA 0	\$0.0
Total		64	\$14,495,099.55	100% 0	\$0.00	0	\$0.0
3138E93S7	Unavailable	73	\$23,756,500.18	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$23,756,500.18	1 1	\$0.00	0	\$0.0
3138E93T5	Unavailable	36	\$11,125,019.99	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	36	\$11,125,019.99 \$11,125,019.99		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
3138E93U2	Unavailable	33	\$2,909,037.22		\$0.00	NA 0	\$0.0
Total		33	\$2,909,037.22	100% 0	\$0.00		\$0.0

3138E93V0	Unavailable	18	\$2,156,210.83	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,156,210.83	100% 0	\$0.00	0	\$0.00
3138E93W8	Unavailable	42	\$5,905,897.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanable	42	\$5,905,897.18 \$5,905,897.18	100% 0	\$0.00 <b>\$0.00</b>	NAIU	\$0.00 <b>\$0.0</b> 0
1 Otai		42	\$5,905,897.18	100% 0	\$0.00	- Ju	\$0.00
3138E93X6	Unavailable	53	\$8,669,962.82	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,669,962.82	100% 0	\$0.00	0	\$0.00
3138E93Y4	Unavailable	21	\$1,834,045.29	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,834,045.29	100% 0	\$0.00	0	\$0.00
212050271	TT '1.1.1	17	¢2.161.047.19	100000	Φ0.00	NIA O	Φ0.00
3138E93Z1	Unavailable	17	\$2,161,947.18	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,161,947.18	100% 0	\$0.00	U	\$0.00
3138E94A5	Unavailable	22	\$3,527,897.30	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,527,897.30	100% 0	\$0.00	0	\$0.00
2129E04D2	Unovoilable	16	¢1 409 270 07	1000/ 0	00.02	NA O	\$0.00
3138E94B3	Unavailable	16 <b>16</b>	\$1,408,270.97	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		10	\$1,408,270.97	100% 0	\$0.00	U	\$0.00
3138E94C1	Unavailable	112	\$35,149,190.10	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$35,149,190.10	100% 0	\$0.00	0	\$0.00
3138E94D9	Unavailable	18	\$5,995,994.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	18	\$5,995,994.92	100% 0	\$0.00	0	\$0.00
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3138E94E7	Unavailable	40	\$13,144,731.87	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$13,144,731.87	100% 0	\$0.00	0	\$0.00
3138E94F4	Unavailable	13	\$3,523,634.13	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,523,634.13	100% 0	\$0.00	0	\$0.00
3138E94G2	Unavailable	23	\$7,826,708.94	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,826,708.94	100% 0	\$0.00	0	\$0.00
3138Е94Н0	Unavailable	17	\$4,630,875.76	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,630,875.76	100% 0	\$0.00	0	\$0.00
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3138E94J6	Unavailable	32	\$8,568,114.87	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,568,114.87	100% 0	\$0.00	0	\$0.00
3138E94K3	Unavailable	6	\$2,064,923.00	100% 0	\$0.00	NA 0	\$0.00
Total	e na i anaore	6	\$2,064,923.00	100% 0	\$0.00	0	\$0.00
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3138E94L1	Unavailable	14	\$3,056,365.06	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,056,365.06	100% 0	\$0.00	0	\$0.00
		$\prod$					
3138E94M9	Unavailable	7	\$1,944,746.58		\$0.00	NA 0	\$0.00
Total		7	\$1,944,746.58	100% 0	\$0.00	0	\$0.00
3138E94N7	Unavailable	52	\$15,570,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,570,125.00		\$0.00	0	\$0.00
3138E94Q0	Unavailable	25	\$6,428,819.17	100% 0	\$0.00	NA 0	\$0.00
Total	Onu , unuco	25	\$6,428,819.17	100% 0	\$0.00	0	\$0.00
3138E94T4	Unavailable	10	\$3,070,662.31	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoro	10	\$3,070,662.31	100% 0	\$0.00	0	\$0.00
3138E94V9	Unavailable	4	\$1,353,955.43	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	4	\$1,353,955.43		\$0.00	0	\$0.00
3138E94W7	Unavailable	4	\$1,053,155.94	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,053,155.94	100% 0	\$0.00	0	\$0.00
3138E94X5	Unavailable	5	\$1,799,776.30	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,799,776.30	100% 0	\$0.00	0	\$0.00
3138E94Y3	Unavailable	18	\$4,939,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,939,550.00	100% 0	\$0.00	0	\$0.00
3138E94Z0	Unavailable	13	\$2,700,047.07	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,700,047.07	100% 0	\$0.00	0	\$0.00
3138E95A4	Unavailable	11	\$2,409,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,409,700.00		\$0.00	0	\$0.00
3138E95B2	Unavailable	15	\$3,335,018.21	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,335,018.21	100% 0	\$0.00	0	\$0.00
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,005,315.25	100% 0	\$0.00	0	\$0.00
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43% 0	\$0.00	NA 0	\$0.00

	Unavailable	300	\$76,218,719.97	67 57% 4 9	5921,611.48	NA 3	\$716,585.02
Total	Chavanaoic	428	\$112,799,817.09		\$921,611.48		\$716,585.02
10001			ΨΙΙΞ	100 /0 - 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ΨΙΙΟΘΕΟΕ
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,488,305.40	80.4% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,045,683.81	100% 0	\$0.00	0	\$0.00
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$698,975.24	44.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,586,180.64	100% 0	\$0.00	0	\$0.00
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,874,741.26		\$0.00	NA 0	\$0.00
Total		170	\$50,021,455.37	100% 0	\$0.00	0	\$0.00
3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,280,857.95	3.48% 0	\$0.00	NA 0	\$0.00
Total		222	\$65,567,631.28	100% 0	\$0.00	0	\$0.00
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$640,263.59		\$0.00	NA 0	\$0.00
Total		229	\$69,567,550.58	100% 0	\$0.00	0	\$0.00
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$605,331.19		\$0.00	NA 0	\$0.00
Total		168	\$50,401,266.50	100% 0	\$0.00	0	\$0.00
3138E9AH3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,447,755.41	6.38% 0	\$0.00	NA 0	\$0.00
Total		246	\$69,685,098.99	100% 0	\$0.00	0	\$0.00
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$20,061,292.92	100% 0	\$0.00	0	\$0.00
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,204,564.83	7.3% 0	\$0.00	NA 0	\$0.00
Total		104	\$30,180,547.71	100% 0	\$0.00	0	\$0.00

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3138E9AL4	WELLS FARGO	49	\$12 041 700 12	97.38% 0	\$0.00	NAO	\$0.00
3138E9AL4	BANK, N.A.	49	\$13,941,700.13			NA 0	\$0.00
	Unavailable	1	\$374,909.04	2.62% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,316,609.17	100% 0	\$0.00	0	\$0.00
3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,632,279.53	15.43% 0	\$0.00	NA 0	\$0.00
Total		214	\$62,427,656.41	100% 0	\$0.00	0	\$0.00
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$50,245,244.41	100% 0	\$0.00	0	\$0.00
3138E9AP5	WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$35,130,809.37	100% 0	\$0.00	0	\$0.00
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100% 0	\$0.00	NA 0	\$0.00
Total		455	\$108,324,951.94	100% 0	\$0.00	0	\$0.00
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,781,100.95	100% 0	\$0.00	0	\$0.00
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	168	\$91,660,946.42	91.66% 0	\$0.00	NA 0	\$0.00
Total		184	\$99,996,345.41	100% 0	\$0.00	0	\$0.00
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$83,809,618.14	83.04% 0	\$0.00	NA 0	\$0.00
Total		188	\$100,925,743.85	100% 0	\$0.00	0	\$0.00
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$25,994,728.21	100% 0	\$0.00	0	\$0.00
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,183,848.03	100% 0	\$0.00	0	\$0.00
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69% 0	\$0.00	NA 0	\$0.00

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	Unavailable	806	\$212,835,641.23		\$159,102.81		1 \$159,102.8
Total		1,182	\$316,223,153.53	100%	\$159,102.81		1 \$159,102.8
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73% (	\$0.00	NA	0 \$0.0
	Unavailable	176	\$46,557,592.42	79.27% (	\$0.00	NA	0 \$0.0
Total		223	\$58,733,994.86	100%	\$0.00		\$0.0
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	\$0.00	NA	0 \$0.0
	Unavailable	17	\$4,335,022.51	66.17% (	\$0.00	NA	0 \$0.0
Total		26	\$6,551,583.62	100%	\$0.00		90.0
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93% (	\$0.00	NA	0 \$0.0
	Unavailable	1,441	\$386,726,354.74	71.07%	\$0.00	NA	0 \$0.0
Total		2,016	\$544,136,316.65	100%	\$0.00		0 \$0.0
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100% (	\$0.00	NA	0 \$0.0
Total		27	\$2,074,471.55	100%	\$0.00		0 \$0.0
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	\$0.00	NA	0 \$0.0
Total		14	\$1,684,710.00	100%	\$0.00		0 \$0.0
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100% (	\$0.00	NA	0 \$0.0
Total		18	\$2,487,912.00	100%	\$0.00		0 \$0.0
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100% (	\$0.00	NA	0 \$0.0
Total	2.11.11	21	\$3,415,235.00	100%	\$0.00		0 \$0.0
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100% (	\$0.00	NA	0 \$0.0
Total		156	\$45,931,500.07	100%	\$0.00		90.0
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100% (	\$0.00	NA	0 \$0.0
Total		17	\$1,511,701.00	100%	\$0.00		\$0.0
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100% (	\$0.00	NA	0 \$0.0
Total		16	\$2,295,278.34	100%	\$0.00		0 \$0.0

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3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100% 0	\$0.00	NA	0	\$0.00
Total	2.11.12	12	\$2,650,460.00	100% 0	\$0.00		0	\$0.00
	STERLING SAVINGS							
3138E9CM0	BANK	18	\$5,669,757.90	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,669,757.90	100% 0	\$0.00	(	0	\$0.00
	STERLING SAVINGS							
3138E9CN8	BANK	13	\$1,243,567.52	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,567.52	100% 0	\$0.00		0	\$0.00
3138E9CP3	STERLING SAVINGS	3	\$1,015,850.00	100% 0	\$0.00	NA	0	\$0.00
	BANK		·					
Total		3	\$1,015,850.00	100% 0	\$0.00		0	\$0.00
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100% 0	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	33	\$3,220,112.39	100% 0	\$0.00		0	\$0.00
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$12,060,196.53	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,							
3138E9F39	N.A.	48	\$13,126,242.04	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$13,126,242.04	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,							
3138E9F47	N.A.	19	\$4,972,798.48	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,972,798.48	100% 0	\$0.00	(	0	\$0.00
3138E9F54	BANK OF AMERICA,	81	\$21,019,973.72	100% 0	\$0.00	NA	0	\$0.00
	N.A.				·			
Total		81	\$21,019,973.72	100% 0	\$0.00		0	\$0.00
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100% 0	\$0.00	NA	0	\$0.00
Total	IV.A.	12	\$2,262,799.00	100% 0	\$0.00		0	\$0.00
			,					
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,547.62	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA							
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100% 0	\$0.00	NA		\$0.00
Total		13	\$1,607,539.30	100% 0	\$0.00		0	\$0.00

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BANK OF AMERICA,	6	\$1,591,600.00	100% 0	\$0.00	NA 0	\$0.00
N.A.						\$0.00
		Ψ1,271,000.00	100 /0 0	ψυ•υυ		ψυ•υν
BANK OF AMERICA, N.A.	41	\$6,649,825.73	100% 0	\$0.00	NA 0	\$0.00
	41	\$6,649,825.73	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	31	\$3,650,123.52	100% 0	\$0.00	NA 0	\$0.00
	31	\$3,650,123.52	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	51	\$11,849,082.94	100% 0	\$0.00	NA 0	\$0.00
	51	\$11,849,082.94	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	5	\$1,316,425.00	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,316,425.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	11	\$2,869,945.14	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,869,945.14	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	33	\$8,060,963.03	100% 0	\$0.00	NA 0	\$0.00
	33	\$8,060,963.03	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	24	\$6,100,130.85	100% 0	\$0.00	NA 0	\$0.00
	24	\$6,100,130.85	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	101	\$25,242,927.36	100% 0	\$0.00	NA 0	\$0.00
	101	\$25,242,927.36	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	60	\$16,389,202.64	100% 0	\$0.00	NA 0	\$0.00
	60	\$16,389,202.64	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	67	\$4,529,550.13	100% 0	\$0.00	NA 0	\$0.00
	67	\$4,529,550.13	100% 0	\$0.00	0	\$0.00
D. 1.1 (1) (1) (1)						
BANK OF AMERICA, N.A.	83	\$8,077,266.69	100% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   6	N.A.  6 \$1,591,600.00  BANK OF AMERICA, N.A.  41 \$6,649,825.73  BANK OF AMERICA, N.A.  31 \$3,650,123.52  BANK OF AMERICA, N.A.  51 \$11,849,082.94  BANK OF AMERICA, N.A.  51 \$11,849,082.94  BANK OF AMERICA, N.A.  51 \$1,316,425.00  BANK OF AMERICA, N.A.  11 \$2,869,945.14  BANK OF AMERICA, N.A.  33 \$8,060,963.03  BANK OF AMERICA, N.A.  44 \$6,100,130.85  BANK OF AMERICA, N.A.  45 \$6,100,130.85  BANK OF AMERICA, N.A.  60 \$16,389,202.64  BANK OF AMERICA, N.A.  60 \$16,389,202.64  BANK OF AMERICA, N.A.  60 \$16,389,202.64  BANK OF AMERICA, N.A.  60 \$16,389,202.64	N.A.    6   \$1,591,600.00   100% 0	N.A.  6 \$1,591,600.00 100% 0 \$0.00  BANK OF AMERICA, A1 \$6,649,825.73 100% 0 \$0.00  BANK OF AMERICA, N.A.  31 \$3,650,123.52 100% 0 \$0.00  BANK OF AMERICA, N.A.  51 \$11,849,082.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  51 \$11,849,082.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  51 \$13,16,425.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  11 \$2,869,945.14 100% 0 \$0.00  BANK OF AMERICA, N.A.  33 \$8,060,963.03 100% 0 \$0.00  BANK OF AMERICA, N.A.  34 \$6,100,130.85 100% 0 \$0.00  BANK OF AMERICA, N.A.  55 \$1,316,425.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  57 \$4,529,250.13 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  67 \$4,529,550.13 100% 0 \$0.00  BANK OF AMERICA, N.A.  67 \$4,529,550.13 100% 0 \$0.00  BANK OF AMERICA, N.A.  68 \$4,529,550.13 100% 0 \$0.00  BANK OF AMERICA, N.A.  69 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,389,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$16,589,202.64 100% 0 \$0.00	N.A.    6   \$1,591,600.00   100%   0   \$0.00   NA   0

Total		83	\$8,077,266,60	100%	\$0.00		0 \$0.0
Total		83	\$8,077,266.69	100%	<u>)</u>		<u>U</u> \$0.0
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100% (	\$0.00	NA	0 \$0.0
Total		38	\$8,066,374.46	100%	\$0.00		0 \$0.0
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100% (			0 \$0.0
Total		43	\$5,045,873.20	100%	\$0.00		0 \$0.0
	DANK OF AMERICA						+
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	\$0.00	NA	0 \$0.0
Total		66	\$9,079,003.00	100%	\$0.00		0 \$0.0
	DANK OF AMERICA	$\longrightarrow$					
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	\$0.00	NA	0 \$0.0
Total		74	\$16,157,418.01	100%	\$0.00		0 \$0.0
		$\longrightarrow$					
3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	\$0.00	NA	0 \$0.0
Total		81	\$20,150,800.75	100%	\$0.00		0 \$0.0
		$\longrightarrow$					
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	\$0.00	NA	0 \$0.0
Total		26	\$7,026,978.33	100%	\$0.00		0 \$0.0
		$\longrightarrow$					
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	\$0.00	NA	0 \$0.0
Total		15	\$3,011,915.62	100%	\$0.00		0 \$0.0
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	\$0.00	NA	0 \$0.0
Total	- 112 27	53	\$5,048,239.93	100%	\$0.00		0 \$0.0
3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100%	\$0.00	NA	0 \$0.0
Total	μν.Δ.	37	\$5,030,766.21	100%	\$0.00		0 \$0.0
			· , ,				1
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100% (	\$0.00	NA	0 \$0.0
Total	μν.Α.	23	\$6,026,375.36	100%	\$0.00		0 \$0.0
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	\$217,466.99	NA	0 \$0.0
Total	11.71.	18	\$5,013,024.43	100%	\$217,466.99		0 \$0.0
3138E9FY1		24	\$5,019,636.87	100% (	\$0.00	NA	0 \$0.0

	BANK OF AMERICA, N.A.							
Total	μ	24	\$5,019,636.87	100% 0	\$0.00		0	\$0.00
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100% 0	\$0.00	NA	0	\$0.00
Total	,	29	\$7,027,287.56	100% 0	\$0.00		0	\$0.00
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,447.00	100% 0	\$0.00		0	\$0.00
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$12,005,531.35	100% 0	\$0.00		0	\$0.00
3138E9G46	BANK OF AMERICA, N.A.	50	\$5,000,096.34	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,096.34	100% 0	\$0.00		0	\$0.00
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,310.00	100% 0	\$0.00	I	0	\$0.00
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,440.00	100% 0	\$0.00	I	0	\$0.00
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,630,950.78	100% 0	\$0.00		0	\$0.0
3138E9G87	BANK OF AMERICA, N.A.	6	\$2,002,819.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$2,002,819.00	100% 0	\$0.00	I	0	\$0.0
3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,327.00	100% 0	\$0.00		0	\$0.0
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,173,670.00	100% 0	\$0.00		0	\$0.0
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,310,534.15	100% 0	\$0.00		0	\$0.0

		т	Т	11	Т	1.1	
212070.000	BANK OF AMERICA,	24	Φ5 C00 140 C0	100% 0	<b>\$0.00</b>	274.0	Φ0.00
3138E9GC8	N.A.	24	\$5,689,142.68	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,689,142.68	100% 0	\$0.00	0	\$0.00
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100% 0	\$0.00	NA 0	\$0.00
Total	1 1,2 1,	21	\$5,703,656.74	100% 0	\$0.00	0	\$0.00
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,049,334.51	100% 0	\$0.00	0	\$0.00
	DANIK OF AMERICA						
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,035,132.71	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,				4.5.5.5		
3138E9GG9	N.A.	17	\$5,019,907.49	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,019,907.49	100% 0	\$0.00	0	\$0.00
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100% 0	\$0.00	NA 0	\$0.00
Total	IN.A.	20	\$5,034,019.30	100% 0	\$0.00	0	\$0.00
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,002,839.43	100% 0	\$0.00	0	\$0.00
3138E9GK0	BANK OF AMERICA,	49	\$10,013,294.10	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	49	\$10,013,294.10	100% 0	\$0.00	0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,080,303.00	100% 0	\$0.00	0	\$0.00
2120F0G) (C	BANK OF AMERICA,	2.5	ФО ОДТ ООД ОО	100%	<b>#0.00</b>	N. 4 . 0	Φ0.00
3138E9GM6	N.A.	35	\$8,041,834.99	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,041,834.99	100% 0	\$0.00	0	\$0.00
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100% 0	\$0.00	NA 0	\$0.00
Total	11111	31	\$7,017,277.00	100% 0	\$0.00	0	\$0.00
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100% 0	\$0.00	NA 0	\$0.00

13 1 38 E.9C (C) / 1	ANK OF AMERICA, A.	11	\$5,012,290.00 \$1,554,069.00	100%	U	\$0.00		0	\$0.00
N. N.			\$1,554,069.00	1000	${\sf H}$			ш	<u> </u>
			, , ,	100%	0	\$0.00	NA	0	\$0.00
1		11	\$1,554,069.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
13 1 3 X H 9 C + R 5 1 1 1	ANK OF AMERICA, .A.	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,818.68	100%	0	\$0.00		0	\$0.0
					$\sqcup$			H	
3 1 3 X F 9 C t X 3	ANK OF AMERICA, .A.	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,681,108.50	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	1)W OF 13 (FF. 2)				${f H}$			H	
13.13.8 EUC. (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ANK OF AMERICA, .A.	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,187,063.38	100%	0	\$0.00		0	\$0.00
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3 1 3 X H Y ( 1 1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANK OF AMERICA, .A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,350.00	100%	0	\$0.00		0	\$0.00
3138E9GV6 BA	ANK OF AMERICA, .A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,003,016.00	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
RTXXFU(+W/L	ANK OF AMERICA, .A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,041,125.00	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
R138F9(3x2)	ANK OF AMERICA, .A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,003,653.00	100%	0	\$0.00		0	\$0.00
13 13 X F 9 ( 3 Y ()   1	ANK OF AMERICA, .A.	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,014,403.00	100%	0	\$0.00		0	\$0.00
13 1 3 X E 9 C ± Z . /	ANK OF AMERICA, A.	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,045,660.00	100%	0	\$0.00		0	\$0.00
					Щ			Ш	
3138E9H29 BA	ANK OF AMERICA, .A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,299,862.69	100%	0	\$0.00		0	\$0.0
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3138E9H37		21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total	IN.A.	21	\$4,519,501.08	100% 0	\$0.00		0	\$0.00
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100% 0	\$0.00	NA	0	\$0.00
Total	IV.A.	20	\$2,372,485.00	100% 0	\$0.00	(	0	\$0.00
	BANK OF AMERICA,		<del></del>	<del></del>	<del></del>	$\longrightarrow$	+	
3138E9H52	N.A.	35	\$4,819,801.85	100% 0	\$0.00	NA (	0	\$0.00
Total		35	\$4,819,801.85	100% 0	\$0.00		0	\$0.00
3138Е9Н60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100% 0	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	9	\$1,071,857.12	100% 0	\$0.00		0	\$0.00
3138Е9Н78	BANK OF AMERICA, N.A.	34	\$4,536,530.51	100% 0	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	34	\$4,536,530.51	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA	<del>                                     </del>		-+	+		$\dotplus$	
3138Е9Н86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100% 0	\$0.00	NA (	0	\$0.00
Total		27	\$4,426,404.04	100% 0	\$0.00	(	0	\$0.00
3138Е9Н94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,864.00	100% 0	\$0.00	(	0	\$0.00
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$7,012,066.10	100% 0	\$0.00	(	0	\$0.00
3138Е9НВ9	BANK OF AMERICA, N.A.	74	\$5,011,563.41	100% 0	\$0.00	NA	0	\$0.00
Total	- 112-2	74	\$5,011,563.41	100% 0	\$0.00	(	0	\$0.0
3138Е9НС7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100% 0	\$0.00	NA	0	\$0.00
Total	A 114 A1	43	\$10,003,984.09	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA			-++	-		$\dotplus$	
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100% 0	\$0.00	NA (	0	\$0.0
Total		33	\$8,037,448.57	100% 0	\$0.00	(	0	\$0.0
3138Е9НЕ3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$25,005,490.00	100% 0	\$0.00		0	\$0.0

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3138E9HF0	BANK OF AMERICA,	20	\$4,003,443.02	100% 0	\$0.00	NA	\$0.00
Total	N.A.	20	\$4,003,443.02	100% 0	\$0.00		
10141		<u> </u>	\$4,003, <del>44</del> 3.02	100 70 0	<b>Φυ.υ</b> υ	U	φυ.υι
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100% 1	\$72,440.52	NA	\$0.00
Total		53	\$3,508,596.66	100% 1	\$72,440.52	0	\$0.00
3138Е9НН6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,535,835.00	100% 0	\$0.00	0	\$0.00
	TANK OF A MEDICA						
3138Е9НЈ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100% 1	\$52,612.48		
Total		124	\$7,996,648.49	100% 1	\$52,612.48	0	\$0.00
3138Е9НК9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100% 0	\$0.00	NA	\$0.00
Total	4 1.2 1.	17	\$4,236,347.85	100% 0	\$0.00	0	\$0.00
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100% 0	\$0.00	NA	\$0.00
Total		38	\$2,416,974.37	100% 0	\$0.00	0	\$0.00
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100% 0	\$0.00	NA	\$0.00
Total		23	\$5,002,031.48	100% 0	\$0.00	0	\$0.00
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100% 0	\$0.00	NA	\$0.00
Total	11.11.	21	\$1,275,218.21	100% 0	\$0.00	0	\$0.00
			. ,				
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,133,177.11	100% 0	\$0.00	0	\$0.00
	TANK OF A MEDICA						
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100% 0	\$0.00		
Total		52	\$5,179,503.88	100% 0	\$0.00	0	\$0.00
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100% 0	\$0.00	NA	\$0.00
Total	μ 1.7 1.	5	\$1,265,080.25	100% 0	\$0.00	0	\$0.00
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100% 0	\$0.00	NA	\$0.00

Total		43	\$4,004,138.59	100%	Λ	\$0.00		0	\$0.0
10141		70	<b>ΦΤ,00Τ,130.3</b> /	100 /0	V	Ψυ•υυ		v	φυ.υ
3138Е9НТ0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,732,113.36	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,885,711.93	100%	0	\$0.00		0	\$0.00
					Н			Н	
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,751.56	100%	0	\$0.00		0	\$0.00
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00
Total	- 112	5	\$1,325,031.04	100%	0	\$0.00		0	\$0.00
								Ц	
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,095,721.18	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,129,693.34	100%	0	\$0.00		0	\$0.00
					Н			Н	
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,016,289.48	100%	0	\$0.00		0	\$0.00
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERI	59	\$5,799,402.66	100%	n	\$0.00		0	\$0.00
10001			Ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	Ť	ΨΟΨΟ			Ψ0•0
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,341,283.75	100%	0	\$0.00		0	\$0.00
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,174,896.63	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,146,337.44	100%	0	\$0.00		0	\$0.00
212000100		100	¢22.601.765.51	1,000/		¢0.00	NT A	0	¢0.00
3138E9J68	l l	123	\$32,691,765.51	100%	U	\$0.00	NA	Įυ	\$0.00

	USAA DIRECT						
Total	DELIVERY	123	\$32,691,765.51	100% 0	\$0.00	0	\$0.00
3138Е9Ј76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVEN I	29	\$2,605,082.82	100% 0	\$0.00	0	\$0.00
3138E9J84	USAA DIRECT	19	\$2,547,422.00	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	19	\$2,547,422.00 \$2,547,422.00	100% 0	\$0.00 \$0.00	0	\$0.00
	USAA DIRECT						
3138E9J92	DELIVERY	112	\$26,675,220.56	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$26,675,220.56	100% 0	\$0.00	0	\$0.00
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,238,153.31	100% 0	\$0.00	0	\$0.00
3138Е9ЈВ7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100% 0	\$0.00	NA 0	\$0.00
Total	11/4 21	34	\$5,545,030.04	100% 0	\$0.00	0	\$0.00
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,432,316.92	100% 0	\$0.00	0	\$0.00
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,028,037.24	100% 0	\$0.00	0	\$0.00
3138Е9ЈТ8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,499,759.23	100% 0	\$0.00	0	\$0.00
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$8,973,404.21	100% 0	\$0.00	0	\$0.00
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,808,232.95	100% 0	\$0.00	0	\$0.00
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,766,443.59	100% 0	\$0.00	0	\$0.00

	1 1					
USAA DIRECT						<u> </u>
DELIVERY	82	\$13,243,771.53	100% 0			0 \$0.00
	82	\$13,243,771.53	100% 0	\$0.00		0 \$0.00
USAA DIRECT	547	\$148 541 140 85	100% 1	\$100 094 15	NΔ	0 \$0.00
DELIVERY						
	547	\$148,541,140.85	100% 1	\$190,094.15		0 \$0.00
USAA DIRECT DELIVERY	68	\$4,637,064.67	100% 0	\$0.00	NA	0 \$0.00
	68	\$4,637,064.67	100% 0	\$0.00		0 \$0.00
**************************************						
	36	\$5,879,524.00	100%	\$0.00	NA	0 \$0.00
	36	\$5,879,524.00	100% 0	\$0.00		0 \$0.00
USAA DIDECT						
DELIVERY	222	\$60,494,858.09	100% 0	\$0.00	NA	0 \$0.00
	222	\$60,494,858.09	100% 0	\$0.00		0 \$0.00
USAA DIRECT	24	\$1,670,016.00	100% 0	\$0.00	NA	0 \$0.00
DELIVERY	24					0 \$0.00
		\$ 2,01 0,0 ± 0.00	20070	φσσσ		Ψ Ψ Ψ Ψ
USAA DIRECT DELIVERY	20	\$1,920,326.22	100% 0	\$0.00	NA	0 \$0.00
	20	\$1,920,326.22	100% 0	\$0.00		0 \$0.00
USAA DIRECT	25	\$3,241,907.00	100% 0	\$0.00	NA	0 \$0.00
DELIVERY	25	\$3,241,907.00				0 \$0.00
		. ,				
USAA DIRECT DELIVERY	8	\$1,307,402.88	100% 0	\$0.00	NA	0 \$0.00
	8	\$1,307,402.88	100% 0	\$0.00		0 \$0.00
USAA DIRECT	54	\$14 733 402 00	100% 0	\$0.00	NA	0 \$0.00
DELIVERY						0 \$0.00
	54	φ14,/33,402.00	100%	φυ.υ <u>υ</u>		<u> </u>
USAA DIRECT DELIVERY	83	\$5,794,714.93	100% 0	\$0.00	NA	0 \$0.00
,	83	\$5,794,714.93	100% 0	\$0.00		0 \$0.00
USAA DIRECT	93	\$9,180,325.48	100% 0	\$0.00	NA	0 \$0.00
	USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY	DELIVERY   82   82     82	DELIVERY  82 \$13,243,771.53  USAA DIRECT DELIVERY  547 \$148,541,140.85  USAA DIRECT DELIVERY  68 \$4,637,064.67  USAA DIRECT DELIVERY  36 \$5,879,524.00  USAA DIRECT DELIVERY  222 \$60,494,858.09  USAA DIRECT DELIVERY  24 \$1,670,016.00  USAA DIRECT DELIVERY  25 \$3,241,907.00  USAA DIRECT DELIVERY  25 \$3,241,907.00  USAA DIRECT DELIVERY  26 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88  USAA DIRECT DELIVERY  8 \$1,307,402.88	DELIVERY   82	DELIVERY   82   \$13,243,771.53   100% 0   \$0.00	DELIVERY   82   \$13,243,771.53   100%   \$0.00   NA     S2   \$13,243,771.53   100%   \$0   \$0.00     USAA DIRECT   547   \$148,541,140.85   100%   \$1\$190,094.15   NA     S47   \$148,541,140.85   100%   \$1\$190,094.15   NA     USAA DIRECT   68   \$4,637,064.67   100%   \$0   \$0.00   NA     USAA DIRECT   36   \$5,879,524.00   100%   \$0   \$0.00   NA     USAA DIRECT   36   \$5,879,524.00   100%   \$0   \$0.00   NA     USAA DIRECT   222   \$60,494,858.09   100%   \$0   \$0.00   NA     USAA DIRECT   222   \$60,494,858.09   100%   \$0   \$0.00   NA     USAA DIRECT   24   \$1,670,016.00   100%   \$0   \$0.00   NA     USAA DIRECT   24   \$1,670,016.00   100%   \$0   \$0.00   NA     USAA DIRECT   20   \$1,920,326.22   100%   \$0   \$0.00   NA     USAA DIRECT   25   \$3,241,907.00   100%   \$0   \$0.00   NA     USAA DIRECT   26   \$1,307,402.88   100%   \$0   \$0.00   NA     USAA DIRECT   26   \$14,733,402.00   100%   \$0   \$0.00   NA     USAA DIRECT   54   \$14,733,402.00   100%   \$0   \$0.00   NA     USAA D

Total		93	\$9,180,325.48	100% 0	\$0.00	0	\$0.0
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$8,647,810.93	100% 0	\$0.00	0	\$0.0
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$13,387,756.20	100% 0	\$0.00	0	\$0.0
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,342,265.20	100% 0	\$0.00	0	\$0.0
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100% 0	\$0.00	NA 0	\$0.0
Total		216	\$54,513,935.20	100% 0	\$0.00	0	\$0.0
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,237,187.07	100% 0	\$0.00	0	\$0.0
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,312,814.76	100% 0	\$0.00	0	\$0.0
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,746,573.34	100% 0	\$0.00	0	\$0.0
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,721,764.00	100% 0	\$0.00	0	\$0.0
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,076,314.28	100% 0	\$0.00	0	\$0.0
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,666,342.98	100% 0	\$0.00	0	\$0.0
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,733,708.00	100% 0	\$0.00	0	\$0.0
3138E9KP4		16	\$1,111,016.00	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT						
T. ( )	DELIVERY		<b>ha</b> 444 04 000	10000	<b>\$0.00</b>		<b>40.</b>
Total		16	\$1,111,016.00	100% 0	\$0.00	0	\$0.0
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,250,951.00	100% 0	\$0.00	0	\$0.0
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,864,159.00	100% 0	\$0.00	0	\$0.0
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,980,595.00	100% 0	\$0.00	0	\$0.0
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,832,206.00	100% 0	\$0.00	0	\$0.0
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,869,452.00	100% 0	\$0.00	0	\$0.0
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,488,510.30	100% 0	\$0.00	0	\$0.0
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,181,157.00	100% 0	\$0.00	0	\$0.0
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,367,263.51	100% 0	\$0.00	0	\$0.0
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,210,501.00	100% 0	\$0.00	0	\$0.0
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,082,042.05	100% 0	\$0.00	0	\$0.0
3138E9QW3	U.S. BANK N.A. Unavailable	29 49	\$4,304,075.00 \$11,183,933.32	27.79% 0 72.21% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	78	\$11,183,933.32 \$15,488,008.32	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0

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3138E9QX1	U.S. BANK N.A.	12	\$1,813,585.00	29.3% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$4,375,365.07	70.7% 0	\$0.00	NA	\$0.0
Total		32	\$6,188,950.07	100% 0	\$0.00	0	\$0.0
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100% 0	\$0.00	NA (	\$0.00
Total		38	\$3,716,799.42	100% 0	\$0.00	0	\$0.0
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100% 0	\$0.00	NAC	\$0.0
Total	TES CITEDET (S, TVIT	34	\$3,984,157.46	100% 0	\$0.00	0	1
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100% 0	\$0.00	NAC	\$0.0
Total		54	\$7,350,498.02	100% 0	\$0.00	0	1
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100% 0	\$0.00	NAC	\$0.00
Total	,	49	\$7,958,622.73	100% 0	\$0.00	0	
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100% 0	\$0.00	NAC	\$0.00
Total		20	\$1,950,720.04	100% 0	\$0.00	0	\$0.0
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16	100% 0	\$0.00	NAC	\$0.00
Total		38	\$2,471,475.16	100% 0	\$0.00	0	\$0.0
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100% 0	\$0.00	NAC	\$0.0
Total		23	\$2,702,641.63	100% 0	\$0.00	0	\$0.0
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100% 0	\$0.00	NAC	\$0.0
Total		33	\$4,563,633.55	100% 0	\$0.00	0	\$0.0
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54% 0	\$0.00	NA	\$0.00
	Unavailable	79	\$16,609,588.62	61.46% 0	\$0.00	NAC	\$0.0
Total		132	\$27,026,653.08	100% 0	\$0.00	0	\$0.0
3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48		\$0.00	NA	\$0.00
	Unavailable	21	\$3,852,745.15	76.79% 0	\$0.00	NA	1
Total		29	\$5,017,426.63	100% 0	\$0.00	0	\$0.0
3138E9RG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	16	\$2,207,979.78	86.67% 0	\$0.00	NA	\$0.00

	CHARLESTON, SC	ı I					
	Unavailable	2	\$339,527.61	13.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,547,507.39		\$0.00	0	\$0.00
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,843,247.14	71.76% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,536,937.14		\$0.00	0	\$0.00
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3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80		\$0.00	NA 0	\$0.00
Total		169	\$34,623,353.80	100% 0	\$0.00	0	\$0.00
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100% 0	\$0.00	NA 0	\$0.00
Total	,	12	\$2,685,696.46		\$0.00	0	\$0.00
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79		\$0.00	NA 0	\$0.00
Total		10	\$2,218,076.79	100% 0	\$0.00	0	\$0.00
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , ,	8	\$1,355,294.27	100% 0	\$0.00	0	\$0.00
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3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03		\$0.00	NA 0	\$0.00
Total		192	\$53,084,745.03	100% 0	\$0.00	0	\$0.00
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,405,070.93	100% 0	\$0.00	0	\$0.00
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100% 0	\$0.00	NA 0	\$0.00
Total		75			\$0.00	0	\$0.00
					±2.00		<u> </u>
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,636,148.92	100% 0	\$0.00	0	\$0.00
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,144,100.70		\$0.00	0	\$0.00
		$\longrightarrow$		<u> </u>			
3138E9T26	QUICKEN LOANS INC.	486			\$0.00	NA 0	\$0.00
	Unavailable	98	\$33,554,885.54		\$0.00	NA 0	\$0.00
Total		584	\$179,996,347.47	100% 0	\$0.00	0	\$0.00
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,291,304.35	30.7% 0	\$0.00	NA 0	\$0.00

Total		26	\$4,205,551.91	100% 0	\$0.00	0	\$0.00
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,096,965.17	26.51% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,137,909.72	100% 0	\$0.00	0	\$0.00
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$704,108.66	37.63% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,871,296.48	100% 0	\$0.00	0	\$0.00
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$517,990.57	20.96% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,471,408.26	100% 0	\$0.00	0	\$0.00
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$878,506.31	61.62% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,425,725.65	100% 0	\$0.00	0	\$0.00
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$366,969.55	18.79% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,952,672.37	100% 0	\$0.00	0	\$0.00
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,723,419.14	27.1% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,358,640.84	100% 0	\$0.00	0	\$0.00
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,168,921.58	57.04% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,815,738.15	100% 0	\$0.00	0	\$0.00
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$193,778.80	9.25% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,094,917.27	100% 0	\$0.00	0	\$0.00
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,074,274.12	100% 0	\$0.00	0	\$0.00

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3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,125,684.78	100% 0	\$0.00	0	\$0.00
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,165.04	13.08% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,270,553.66	100% 0	\$0.00	0	\$0.00
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,748,156.23	100% 0	\$0.00	0	\$0.00
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,177,491.23	100% 0	\$0.00	0	\$0.00
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	12	\$1,147,202.18	100% 0	\$0.00	0	\$0.00
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,031,078.34	77.75% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,470,925.75	100% 0	\$0.00	0	\$0.00
3138E9U24	Unavailable	28	\$7,274,569.74	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,274,569.74	100% 0	\$0.00	0	\$0.00
3138E9U32	Unavailable	14	\$4,013,479.73	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaere	14	\$4,013,479.73	100% 0	\$0.00	0	\$0.00
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$959,565.88	74.36% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,290,511.43	100% 0	\$0.00	0	\$0.00
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,216,459.90	84.12% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,634,948.47	100% 0	\$0.00	0	\$0.00
3138E9U65	Unavailable	5	\$1,143,399.68	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,143,399.68	100% 0	\$0.00	0	\$0.00
3138E9U73		4	\$444,937.34	23.89% 0	\$0.00	NA 0	\$0.00

	FREEDOM							
	MORTGAGE CORP.	10	¢1 417 400 00	76 1100	<b>\$0.00</b>	B.T.A		φ <b>0</b> 0
T-4-1	Unavailable	10	\$1,417,499.93		\$0.00	NA	0	\$0.0
Total		14	\$1,862,437.27	100% 0	\$0.00		U	\$0.0
3138E9U81	Unavailable	10	\$1,883,961.95	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,883,961.95	100% 0	\$0.00		0	\$0.0
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,668,619.39	81.44% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,504,507.20	100% 0	\$0.00		0	\$0.0
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$939,967.35	31.68% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,967,238.10	100% 0	\$0.00		0	\$0.0
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$857,729.25	33.83% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,535,655.91	100% 0	\$0.00		0	\$0.0
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,119.21	90.19% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,534,626.65	100% 0	\$0.00		0	\$0.0
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,469,932.83	100% 0	\$0.00		0	\$0.0
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,063.46		\$0.00	NA	0	\$0.0
Total		111	\$28,600,135.82	100% 0	\$0.00		0	\$0.0
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,171,929.95	100% 0	\$0.00		0	\$0.0
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,269,219.09		\$0.00	NA	0	\$0.0
Total		143	\$18,716,737.87	100% 0	\$0.00		0	\$0.0

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3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$510,554.84	6.72% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,597,263.47	100% 0	\$0.00	0	\$0.00
2120501117	QUICKEN LOANS	27	¢2 01 4 597 12	01 0107 0	\$0.00	NIAO	¢0.00
3138E9UJ7	INC.	27	\$2,014,587.12	81.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$444,913.61	18.09% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,459,500.73	100% 0	\$0.00	0	\$0.00
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$393,469.27	2.8% 0	\$0.00	NA 0	\$0.00
Total		53	\$14,060,767.30	100% 0	\$0.00	0	\$0.00
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,316,538.74	100% 0	\$0.00	0	\$0.00
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$703,610.99	11.71% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,007,864.01	100% 0	\$0.00	0	\$0.00
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$220,600.00	3.95% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,585,588.10	100% 0	\$0.00	0	\$0.00
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,160,189.22	82.77% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,401,755.94	100% 0	\$0.00	0	\$0.00
3138E9UX6	Unavailable	10	\$2,327,693.83	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,327,693.83	100% 0	\$0.00	0	\$0.00
3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$17,157,049.80	98.38% 0	\$0.00	NA 0	\$0.00
Total		61	\$17,440,165.80	100% 0	\$0.00	0	\$0.00
3138E9UZ1	Unavailable	6	\$1,463,835.56	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,463,835.56	100% 0	\$0.00	0	\$0.00
3138E9V23		607	\$171,122,466.98	53.94% 0	\$0.00	NA 0	\$0.00

	SUNTRUST MORTGAGE INC.							
	Unavailable	486	\$146,101,299.23	46.06% 0	\$0.00	NA	0	\$0.0
Total		1,093	\$317,223,766.21	100% 0	\$0.00		0	\$0.0
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,648,997.31	17.26% 0	\$0.00	NA	0	\$0.0
Total		89	\$21,136,449.53	100% 0	\$0.00		0	\$0.0
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,878,878.88	29.73% 0	\$0.00	NA	0	\$0.0
Total		111	\$13,046,031.33	100% 0	\$0.00		0	\$0.0
3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,111,113.74	21.29% 0	\$0.00	NA	0	\$0.0
Total		140	\$33,394,122.04	100% 0	\$0.00		0	\$0.0
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$15,756,830.73	100% 0	\$0.00		0	\$0.0
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$9,179,952.61	100% 0	\$0.00		0	\$0.0
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$10,182,608.42	100% 0	\$0.00		0	\$0.0
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,632,196.41	100% 0	\$0.00		0	\$0.0
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3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,275,450.00	97.03% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,345,200.00	100% 0	\$0.00		0	\$0.0
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$32,113,856.74	93.75% 0	\$0.00	NA	0	\$0.0
Total		133	\$34,254,657.74	100% 0	\$0.00		0	\$0.0

3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$1,228,450.00	62.05% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,979,700.00		\$0.00	0	\$0.0
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,230,500.00	96.74% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,305,700.00	100% 0	\$0.00	0	\$0.0
3138E9VE7	FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,673,375.00	78.15% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,141,195.00	100% 0	\$0.00	0	\$0.0
3138E9VF4	Unavailable	14	\$2,660,406.36	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,660,406.36	100% 0	\$0.00	0	\$0.0
3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,382,991.30	51.86% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,666,606.30	100% 0	\$0.00	0	\$0.0
3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,324,199.21	41.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,157,609.21	100% 0	\$0.00	0	\$0.0
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$930,435.63		\$0.00	NA 0	\$0.0
Total		13	\$1,516,385.63	100% 0	\$0.00	0	\$0.0
3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,279,277.90	57.62% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,955,875.48	100% 0	\$0.00	0	\$0.0
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$35,913,976.80	72.6% 0	\$0.00	NA 0	\$0.0
Total		183	\$49,471,340.09	100% 0	\$0.00	0	\$0.0
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$42,210,587.57	37.98% 0	\$0.00	NA 0	\$0.0

	430	\$111,139,544.66	100%	0	\$0.00		0	\$0.0
		,						
SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	O	\$0.00	NA	0	\$0.0
Unavailable	9	\$916,545.73		_	\$0.00	NA	0	\$0.0
	25	\$2,794,574.21	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.0
	24	\$2,839,336.50	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89% (	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.0
	25	\$5,337,017.07	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.0
	104	\$25,238,985.36	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72% (	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.0
	206	\$14,126,940.06	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99% (	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.0
	209	\$20,543,391.66	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$789,769.60	41.02%	O	\$0.00	NA	0	\$0.0
	31	\$1,925,504.81	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	)	\$0.00	NA	0	\$0.0
Unavailable	6	\$612,253.73			\$0.00	NA	0	\$0.0
	51	\$5,019,163.31	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	)	\$0.00	NA	0	\$0.0
Unavailable	2	\$177,499.46	8.07%	)	\$0.00	NA	0	\$0.0
	_	Ψ177,12271.0	100%	_	Ψ0.00	- 1.2.2	_	
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   16   16   16   16   16   16   16   1	SUNTRUST MORTGAGE INC.       16       \$1,878,028.48         Unavailable       9       \$916,545.73         25       \$2,794,574.21         SUNTRUST MORTGAGE INC.       21       \$2,464,540.50         Unavailable       3       \$374,796.00         24       \$2,839,336.50         SUNTRUST MORTGAGE INC.       24       \$5,117,919.35         Unavailable       1       \$219,097.72         25       \$5,337,017.07         SUNTRUST MORTGAGE INC.       104       \$25,238,985.36         SUNTRUST MORTGAGE INC.       150       \$10,170,970.49         Unavailable       56       \$3,955,969.57         206       \$14,126,940.06         SUNTRUST MORTGAGE INC.       157       \$15,405,367.31         Unavailable       52       \$5,138,024.35         209       \$20,543,391.66         SUNTRUST MORTGAGE INC.       18       \$1,135,735.21         Unavailable       13       \$789,769.60         31       \$1,925,504.81         SUNTRUST MORTGAGE INC.       45       \$4,406,909.58         Unavailable       6       \$612,253.73         51       \$5,019,163.31	SUNTRUST MORTGAGE INC.         16         \$1,878,028.48         67.2%           Unavailable         9         \$916,545.73         32.8%           25         \$2,794,574.21         100%           SUNTRUST MORTGAGE INC.         21         \$2,464,540.50         86.8%           Unavailable         3         \$374,796.00         13.2%           24         \$2,839,336.50         100%           SUNTRUST MORTGAGE INC.         24         \$5,117,919.35         95.89%           MORTGAGE INC.         1         \$219,097.72         4.11%           SUNTRUST MORTGAGE INC.         104         \$25,238,985.36         100%           SUNTRUST MORTGAGE INC.         150         \$10,170,970.49         72%           MORTGAGE INC.         150         \$10,170,970.49         72%           SUNTRUST MORTGAGE INC.         157         \$15,405,367.31         74.99%           Unavailable         52         \$5,138,024.35         25.01%           SUNTRUST MORTGAGE INC.         18         \$1,135,735.21         58.98%           MORTGAGE INC.         18         \$1,35,735.21         58.98%           Unavailable         13         \$789,769.60         41.02%           SUNTRUST MORTGAGE INC.         45	SUNTRUST MORTGAGE INC.  Unavailable  9 \$916,545.73 32.8% 0  25 \$2,794,574.21 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  3 \$374,796.00 13.2% 0  24 \$2,839,336.50 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  1 \$219,097.72 4.11% 0  25 \$5,337,017.07 100% 0  SUNTRUST MORTGAGE INC.  104 \$25,238,985.36 100% 0  SUNTRUST MORTGAGE INC.  104 \$25,238,985.36 100% 0  SUNTRUST MORTGAGE INC.  104 \$25,238,985.36 100% 0  SUNTRUST MORTGAGE INC.  150 \$10,170,970.49 72% 0  Unavailable  56 \$3,955,969.57 28% 0  206 \$14,126,940.06 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  52 \$5,138,024.35 25.01% 0  SUNTRUST MORTGAGE INC.  157 \$15,405,367.31 74.99% 0  Unavailable  52 \$5,138,024.35 25.01% 0  SUNTRUST MORTGAGE INC.  Unavailable  51 \$1,135,735.21 58.98% 0  SUNTRUST MORTGAGE INC.  Unavailable  52 \$5,138,024.35 25.01% 0  SUNTRUST MORTGAGE INC.  Unavailable  53 \$789,769.60 41.02% 0  SUNTRUST MORTGAGE INC.  Unavailable  54 \$4,406,909.58 87.8% 0  Unavailable  55 \$5,019,163.31 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  6 \$612,253.73 12.2% 0  \$5UNTRUST MORTGAGE INC.  Unavailable  6 \$5,019,163.31 100% 0	SUNTRUST MORTGAGE INC.         16         \$1,878,028.48         67.2% 0         \$0.00           Unavailable         9         \$916,545.73         32.8% 0         \$0.00           SUNTRUST MORTGAGE INC.         21         \$2,464,540.50         86.8% 0         \$0.00           Unavailable         3         \$374,796.00         13.2% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,117,919.35         95.89% 0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$219,097.72         \$4.11% 0         \$0.00           SUNTRUST MORTGAGE INC.         104         \$25,238,985.36         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         104         \$25,238,985.36         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         150         \$10,170,970.49         72% 0         \$0.00           SUNTRUST MORTGAGE INC.         150         \$10,170,970.49         72% 0         \$0.00           SUNTRUST MORTGAGE INC.         157         \$15,405,367.31         74.99% 0         \$0.00           SUNTRUST MORTGAGE INC.         157         \$15,405,367.31         74.99% 0         \$0.00           SUNTRUST MORTGAGE INC.         18         \$1,135,735.21         58,98% 0         \$0.00	SUNTRUST	SUNTRUST   16

3138E9WH9	SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85% 0	\$0.00	NA 0	\$0.00
_	Unavailable	3	\$208,742.11	15.15% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,377,471.44	100% 0	\$0.00	0	\$0.00
3138E9WJ5	SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,309,701.34	100% 0	\$0.00	0	\$0.00
3138E9WK2	SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,782,828.68	100% 0	\$0.00	0	\$0.00
3138E9WL0	SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$852,758.05	12.61% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,765,056.29	100% 0	\$0.00	0	\$0.00
3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$20,580,974.91	63.34% 0	\$0.00	NA 0	\$0.00
Total		113	\$32,491,227.62	100% 0	\$0.00	0	\$0.00
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$51,921,090.46	40.17% 0	\$0.00	NA 0	\$0.00
Total		565	\$129,251,121.40	100% 0	\$0.00	0	\$0.00
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,267,681.58	100% 0	\$0.00	0	\$0.00
3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,268,740.00	100% 0	\$0.00	0	\$0.00
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,454,715.92	45.85% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,172,665.92	100% 0	\$0.00	0	\$0.00
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,080,221.84	27.1% 0	\$0.00	NA 0	\$0.00
Total		114	\$26,130,035.84	100% 0	\$0.00	0	\$0.00
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3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$71,086.18	1.87% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,800,729.57	100% 0	\$0.00	0	\$0.00
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$17,361,335.10	67.81% 0	\$0.00	NA 0	\$0.00
Total		124	\$25,601,209.79	100% 0	\$0.00	0	\$0.00
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,932,117.06	13.01% 0	\$0.00	NA 0	\$0.00
Total		112	\$22,531,796.25	100% 0	\$0.00	0	\$0.00
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,703,036.18	44.08% 0	\$0.00	NA 0	\$0.00
Total		25	\$15,204,991.13	100% 0	\$0.00	0	\$0.00
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,760,254.13	27.81% 0	\$0.00	NA 0	\$0.00
Total		154	\$9,924,557.80	100% 0	\$0.00	0	\$0.00
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,897,355.95	29.32% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,882,088.88	100% 0	\$0.00	0	\$0.00
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$586,815.97	36.29% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,616,876.49	100% 0	\$0.00	0	\$0.00
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,989,970.00	100% 0	\$0.00	0	\$0.00
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$535,522.93	9.03% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,933,339.34	100% 0	\$0.00	0	\$0.00
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$79,750.00	4.77% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,671,617.00	100%		0	\$0.00
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,055.47	14.3%	\$0.00	NA 0	\$0.00
Total		21	\$2,076,758.72	100% 0	\$0.00	0	\$0.00
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,883,137.00	100% 0	\$0.00	0	\$0.00
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,655,906.00	100% 0	\$0.00	0	\$0.00
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$660,500.00	16.97%	†	NA 0	\$0.00
Total		19	\$3,891,537.00	100% 0	\$0.00	0	\$0.00
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$703,201.88	45.75% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,537,002.36	100% 0	\$0.00	0	\$0.00
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64% 0		NA 0	\$0.00
	Unavailable	1	\$299,250.00	11.36%		NA 0	\$0.00
Total		12	\$2,634,592.14	100% 0	\$0.00	0	\$0.00
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100% 1	\$185,771.02	NA 1	\$185,771.02
Total		7	\$1,489,249.00	100% 1	\$185,771.02	1	\$185,771.02
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$345,615.21	5.19% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,664,841.36	100% 0	\$0.00	0	\$0.00
3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,470,446.70	26.83% 0		NA 0	\$0.00
Total		79	\$9,206,402.92	100% 0	\$0.00	0	\$0.00
3138E9XE5	SUNTRUST	44	\$10,544,212.19	83.29% 0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.						
	Unavailable	11	\$2,116,181.09	16.71% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,660,393.28	100% 0	\$0.00	0	\$0.0
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,138,613.21	36.68% 0	\$0.00	NA 0	\$0.0
Total		82	\$11,281,948.75	100% 0	\$0.00	0	\$0.0
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,513,877.81	68.47% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,131,958.66	100% 0	\$0.00	0	\$0.0
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,156,635.22	43.06% 0	\$0.00	NA 0	\$0.0
Total		63	\$14,297,685.63	100% 0	\$0.00	0	\$0.0
3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,088,904.43	80.27% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,059,674.43	100% 0	\$0.00	0	\$0.0
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$18,307,104.12	73.13% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,033,828.66	100% 0	\$0.00	0	\$0.0
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$20,541,283.61	82.07% 0	\$0.00	NA 0	\$0.0
Total		99	\$25,029,054.16	100% 0	\$0.00	0	\$0.0
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,622,913.50	82.48% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,004,483.50	100% 0	\$0.00	0	\$0.0
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$21,093,893.36	84.34% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,010,564.26	100% 0	\$0.00	0	\$0.0
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23% 0	\$0.00	NA 0	\$0.0

Unavailable	68	\$19,556,899.93	77.77% 0	\$0.00	NA 0	\$0.00
	91	\$25,145,853.22	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25% 0	\$0.00	NA 0	\$0.00
Unavailable	44	\$12,020,628.74	78.75% 0	\$0.00	NA 0	\$0.00
	55	\$15,264,888.74	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	54			\$0.00	NA 0	\$0.00
Unavailable	47	\$14,276,767.29	1 1	\$0.00	NA 0	\$0.00
	101	\$29,716,673.29	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41% 0	\$0.00	NA 0	\$0.00
Unavailable	188	\$56,035,239.14	<del> </del>	\$0.00	NA 0	\$0.00
	415	\$122,923,937.24	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51% 0	\$0.00	NA 0	\$0.00
Unavailable	10			\$0.00	NA 0	\$0.00
	42	\$2,759,657.07	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	36			\$0.00	NA 0	\$0.00
Unavailable	16			\$0.00	NA 0	\$0.00
	52	\$5,124,160.71	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	19			\$0.00	NA 0	\$0.00
Unavailable	1	' '		\$0.00	NA 0	\$0.00
	20	\$4,789,943.00	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$190,000.00		\$0.00	NA 0	\$0.00
	17	\$3,681,140.00	100% 0	\$0.00	0	\$0.00
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MORTGAGE INC.	32	\$8,540,083.00		\$0.00	NA 0	\$0.00
Unavailable	6			\$0.00	NA 0	\$0.00
	38	\$10,094,806.70	100% 0	\$0.00	0	\$0.00
	+	<b></b>	<del></del>		$\longrightarrow \!$	
SUNTRUST MORTGAGE INC.	74	\$15,750,237.85		\$0.00	NA 0	\$0.00
	74	\$15,750,237.85	100% 0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   11   11   12   12   12   12   13   14   15   16   16   17   17   17   18   18   17   17   17	91   \$25,145,853.22	91   \$25,145,853.22   100%   0	SUNTRUST   S15,145,853.22   100% 0   \$0.00	SUNTRUST   S12,145,853.22   100%   S0.00   NA

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3138E9XZ8	MORTGAGE INC.	21	\$4,102,453.00		\$0.00	NA 0	\$0.00
Total		21	\$4,102,453.00	100% 0	\$0.00	0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100% 0	\$0.00	NA 0	\$0.00
Total	, riekt Groß, EBC	20	\$6,250,403.73	100% 0	\$0.00	0	\$0.00
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100% 0	\$0.00	NA 0	\$0.00
Total	,	17	\$5,400,153.33	100% 0	\$0.00	0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,109,282.15	100% 0	\$0.00	0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,201,900.00	100% 0	\$0.00	0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14% 0	\$0.00	NA 0	\$0.00
Total		112	\$30,095,310.83	100% 0	\$0.00	0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$705,460.58		\$0.00	NA 0	\$0.00
Total		28	\$3,237,975.58	100% 0	\$0.00	0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$14,061,606.96		\$0.00	NA 0	\$0.00
Total		169	\$38,966,838.42	100% 0	\$0.00	0	\$0.00
3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,385,392.55	100% 0	\$0.00	0	\$0.00
3138E9YE4	SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$12,209,721.00		\$0.00	NA 0	\$0.00
Total		60	\$13,313,821.00	100% 0	\$0.00	0	\$0.00

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3138E9YF1	SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,145,749.20	45.24% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,743,386.20	100% 0	\$0.00	0	\$0.00
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3138E9YG9	SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,674,248.85	50.71% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,301,683.85	100% 0	\$0.00	0	\$0.00
3138E9YH7	SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$715,539.06	21.03% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,402,283.06	100% 0	\$0.00	0	\$0.00
212070777	SUNTRUST		A C O L T	<b></b>	<u> </u>		<b>.</b>
3138E9YJ3	MORTGAGE INC.	29	\$6,015,530.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,229,466.97	27.04% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,244,996.97	100% 0	\$0.00	0	\$0.00
3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,946,527.06	42.15% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,618,556.06	100% 0	\$0.00	0	\$0.00
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$20,833,756.98	43.24% 0	\$0.00	NA 0	\$0.00
Total		180	\$48,183,796.98	100% 0	\$0.00	0	\$0.00
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$415,000.00	19.43% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,136,200.00	100% 0	\$0.00	0	\$0.00
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$171,000.00	11.82% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,446,178.00	100% 0	\$0.00	0	\$0.00
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$31,855,628.43	60.7% 0	\$0.00	NA 0	\$0.00
Total		180	\$52,483,439.89	100% 0	\$0.00	0	\$0.00
3138E9YQ7	SUNTRUST	6	\$2,078,025.00	41.86% 0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.						
	Unavailable	8	\$2,885,850.00	58.14% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,963,875.00	100% 0	\$0.00	0	\$0.0
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,735,549.57	71.07% 0	\$0.00	NA 0	\$0.0
Total		28	\$9,477,049.57	100% 0	\$0.00	0	\$0.0
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,402,049.55	26.89% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,214,253.71	100% 0	\$0.00	0	\$0.0
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00		\$0.00	NA 0	\$0.0
	Unavailable	108	\$29,582,996.71	82.16% 0	\$0.00	NA 0	\$0.0
Total		133	\$36,008,476.71	100% 0	\$0.00	0	\$0.0
3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$22,231,667.98	88.94% 0	\$0.00	NA 0	\$0.0
Total		99	\$24,996,467.98	100% 0	\$0.00	0	\$0.0
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,273,950.00		\$0.00	NA 0	\$0.0
Total		20	\$2,809,660.00	100% 0	\$0.00	0	\$0.0
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$585,400.00	29.18% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,005,871.00	100% 0	\$0.00	0	\$0.0
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$805,960.00	34.58% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,331,018.00	100% 0	\$0.00	0	\$0.0
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,070,168.26	50.11% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,135,818.26	100% 0	\$0.00	0	\$0.0
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$6,252,025.00	100% 0	\$0.00	0	\$0.0
10tai		45	\$0,432,043.00	100 % 0	Φυ.υυ		φυ.υ.
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,379,156.13	100% 0	\$0.00	0	\$0.00
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3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,659,300.00	100% 0	\$0.00	0	\$0.00
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,467,950.00	100% 0	\$0.00	0	\$0.00
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,400,800.00	100% 0	\$0.00	0	\$0.00
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,478,200.00	100% 0	\$0.00	0	\$0.00
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,485,487.50	100% 0	\$0.00	0	\$0.00
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,169,600.00	100% 0	\$0.00	0	\$0.00
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,306,250.00	100% 0	\$0.00	0	\$0.00
3138E9ZK9	PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,004,650.00	100% 0	\$0.00	0	\$0.00
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,310,908.58	100% 0	\$0.00	0	\$0.0
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,041,321.49	100% 0	\$0.00	0	\$0.0
3138EA2A4		5	\$1,416,890.07	100% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.						
Total	inc.	5	\$1,416,890.07	100% 0	\$0.00	0	\$0.0
3138EA2B2	QUICKEN LOANS INC.	8	\$1,862,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,862,725.00	100% 0	\$0.00	0	\$0.0
3138EA2C0	QUICKEN LOANS INC.	9	\$1,455,913.68	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,455,913.68	100% 0	\$0.00	0	\$0.0
3138EA2D8	QUICKEN LOANS INC.	12	\$1,207,100.00	86.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$190,159.52	13.61% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,397,259.52	100% 0	\$0.00	0	\$0.0
3138EA2E6	QUICKEN LOANS INC.	9	\$1,064,207.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,064,207.15	100% 0	\$0.00	0	\$0.0
3138EA2F3	QUICKEN LOANS INC.	15	\$989,379.43	94.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,880.00		\$0.00	NA 0	\$0.0
Total		16	\$1,046,259.43	100% 0	\$0.00	0	\$0.0
3138EA2G1	QUICKEN LOANS INC.	184	\$55,208,967.82	86.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,723,967.71	13.65% 0	\$0.00	NA 0	\$0.0
Total		214	\$63,932,935.53	100% 0	\$0.00	0	\$0.0
3138EA2H9	QUICKEN LOANS INC.	8	\$1,082,175.00	80.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$266,418.00		\$0.00	NA 0	\$0.0
Total		10	\$1,348,593.00	100% 0	\$0.00	0	\$0.0
3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$605,313.00		\$0.00	NA 0	\$0.0
Total		6	\$1,458,588.00	100% 0	\$0.00	0	\$0.0
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$537,043.95	41.69% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,288,218.95	100% 0	\$0.00	0	\$0.0

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3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$623,437.69	47.56% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,310,837.69	100% 0	\$0.00	0	\$0.00
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00	78.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$231,500.00	21.73% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,065,450.00	100% 0	\$0.00	0	\$0.00
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$31,497,986.94	100% 0	\$0.00	0	\$0.00
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00	96.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$146,400.00	3.08% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,749,175.00	100% 0	\$0.00	0	\$0.00
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,950.00	3% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,692,000.00	100% 0	\$0.00	0	\$0.00
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,773,125.00	100% 0	\$0.00	0	\$0.00
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$250,700.00		\$0.00	NA 0	\$0.00
Total		24	\$5,435,025.00	100% 0	\$0.00	0	\$0.00
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,789,675.00	100% 0	\$0.00	0	\$0.00
3138EA2U0	QUICKEN LOANS	13	\$958,150.00	88.11% 0	\$0.00	NA 0	\$0.00
2130121200	INC.		·				
Total	Unavailable	2	\$129,250.00 \$1,087,400.00		\$0.00	NA 0	\$0.00
Total		15	\$1,087,400.00	100% 0	\$0.00		\$0.00
3138EA2V8	QUICKEN LOANS INC.	28	\$2,680,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,680,400.00	100% 0	\$0.00	0	\$0.00
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3138EA2W6	QUICKEN LOANS INC.	8	\$2,399,200.00	78.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$675,750.00	21.98% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,074,950.00	100% 0	\$0.00	0	\$0.00
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3138EA2X4	QUICKEN LOANS INC.	22	\$3,575,850.00	91.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$331,800.00	8.49% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,907,650.00	100% 0	\$0.00	0	\$0.00
3138EA2Y2	QUICKEN LOANS INC.	11	\$1,498,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,498,750.00	100% 0	\$0.00	0	\$0.00
3138EA2Z9	QUICKEN LOANS INC.	6	\$1,184,969.33	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,184,969.33	100% 0	\$0.00	0	\$0.00
3138EA3A3	QUICKEN LOANS INC.	5	\$1,412,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,412,600.00	100% 0	\$0.00	0	\$0.00
3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,670,274.19	100% 0	\$0.00	0	\$0.00
3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,045,450.00	100% 0	\$0.00	0	\$0.00
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,864,787.23	68.76% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,892,962.23	100% 0	\$0.00	0	\$0.00
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,142,723.94	17.76% 0	\$0.00	NA 0	\$0.00
Total		101	\$28,961,677.55	100% 0	\$0.00	0	\$0.00
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$369,695.00	31.99% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,155,745.00	100% 0	\$0.00	0	\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$490,307.00	23.01% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,130,807.00	100% 0	\$0.00	0	\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$815,326.21	53.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,525,151.21	100% 0	\$0.00	0	\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,100,025.00	100% 0	\$0.00	0	\$0.00
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$214,400.00		\$0.00	NA 0	\$0.00
Total		5	\$1,150,825.00	100% 0	\$0.00	0	\$0.00
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100% 0	\$0.00	NA 0	\$0.00
Total	nvc.	7	\$1,483,875.00	100% 0	\$0.00	0	\$0.00
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3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$257,750.00	9.42% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,734,800.00	100% 0	\$0.00	0	\$0.00
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$867,200.00		\$0.00	NA 0	\$0.00
Total		57	\$14,415,301.49	100% 0	\$0.00	0	\$0.00
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$183,400.00	4.38% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$4,182,578.19		\$0.00	0	\$0.00
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3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,091,675.00	100% 0	\$0.00	0	\$0.00
3138EA3R6	QUICKEN LOANS INC.	19	\$2,248,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,248,450.00	100% 0	\$0.00	0	\$0.00
3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100% 0	\$0.00	NA 0	\$0.00

	10	\$1,769,475.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	25	\$1,787,150.00	97.28% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$50,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	26	\$1,837,150.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	7	\$1,627,496.69	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,627,496.69	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	21	\$2,848,200.00	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,848,200.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	7	\$1,227,400.00	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,227,400.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	18	\$1,741,875.00	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,741,875.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	16	\$4,990,950.00	79.36% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,297,800.00	20.64% 0	\$0.00	NA 0	\$0.00
	21	\$6,288,750.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	5	\$1,107,775.00	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,107,775.00	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32% 0	\$0.00	NA 0	\$0.00
	15	\$3.216.560.20	78.68% 0	\$0.00	NA 0	\$0.00
	21	\$4,088,139.06	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100% 0	\$0.00	NA 0	\$0.00
	28	\$4,887.162.53	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100% 0	\$0.00	NA 0	\$0.00
	18	\$3,189,026.06	100% 0	\$0.00	0	\$0.00
	INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	QUICKEN LOANS   10	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  7 \$1,627,496.69  QUICKEN LOANS INC.  21 \$2,848,200.00  QUICKEN LOANS INC.  7 \$1,227,400.00  QUICKEN LOANS INC.  7 \$1,227,400.00  QUICKEN LOANS INC.  18 \$1,741,875.00  QUICKEN LOANS INC.  18 \$1,741,875.00  QUICKEN LOANS INC.  19 \$4,990,950.00  QUICKEN LOANS INC.  10 \$4,990,950.00  QUICKEN LOANS INC.  11 \$1,107,775.00  QUICKEN LOANS INC.  12 \$2,848,200.00  QUICKEN LOANS INC.  13 \$1,741,875.00  QUICKEN LOANS INC.  14 \$4,990,950.00  QUICKEN LOANS INC.  5 \$1,107,775.00  QUICKEN LOANS INC.  5 \$1,107,775.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  15 \$3,216,560.20  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  15 \$3,216,560.20  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$4,887,162.53  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$4,887,162.53  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$4,887,162.53	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  The standard of the stand	QUICKEN LOANS (NC.)  Unavailable 1 \$50,000.00 2.72% 0 \$0.00  26 \$1,837,150.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  7 \$1,627,496.69 100% 0 \$0.00  QUICKEN LOANS (NC.)  21 \$2,848,200.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  21 \$2,848,200.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  7 \$1,227,400.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  7 \$1,227,400.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  18 \$1,741,875.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  21 \$6,288,750.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  22 \$4,488,750.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  31,107,775.00 100% 0 \$0.00  QUICKEN LOANS (NC.)  48 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  ASSOCIATION (NATIONAL)  ASSOCIATION (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  ASSOCIATION (NATIONAL)  ASSOCIATION (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  ASSOCIATION (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  ASSOCIATION (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  ASSOCIATION (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NATIONAL)  28 \$4,887,162.53 100% 0 \$0.00  QUICKEN LOANS (NC.)	QUICKEN LOANS INC.         25         \$1,787,150.00         97.28% 0         \$0.00         NA 0           Unavailable         1         \$50,000.00         2.72% 0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,627,496.69         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         21         \$2,848,200.00         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,227,400.00         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,227,400.00         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$1,741,875.00         \$100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         16         \$4,990,950.00         79.36% 0         \$0.00         NA 0           QUICKEN LOANS INC.         16         \$4,990,950.00         79.36% 0         \$0.00         NA 0           QUICKEN LOANS INC.         16         \$4,990,950.00         79.36% 0         \$0.00         NA 0           QUICKEN LOANS INC.         16         \$4,990,950.00         79.36% 0         \$0.00         NA 0           QUICKEN LOANS INC.         \$1,107,775.00         \$100% 0         \$0.0

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3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,967,895.17	100% 0	\$0.00	0	\$0.0
3138EA4X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,343,670.70	100% 0	\$0.00	0	\$0.0
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,979,712.69	100% 0	\$0.00	0	\$0.0
3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,067,890.12	100% 0	\$0.00	0	\$0.0
3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,209,171.37	100% 0	\$0.00	0	\$0.0
3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,310,909.49	100% 0	\$0.00	0	\$0.0
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,765,361.32	100% 0	\$0.00	0	\$0.0
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,631,997.94	100% 0	\$0.00	0	\$0.0
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,390,139.21	100% 0	\$0.00	0	\$0.0
3138EA5G8		114	\$14,529,795.80	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION						
Total	1100001111011	114	\$14,529,795.80	100% 0	\$0.00	0	\$0.0
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,009,721.23	100% 0	\$0.00	0	\$0.0
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,600,775.53	100% 0	\$0.00	0	\$0.00
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3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,430,635.83	100% 0	\$0.00	0	\$0.00
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,178,816.98	100% 0	\$0.00	0	\$0.00
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,855,114.57	100% 0	\$0.00	0	\$0.00
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,446,463.58	100% 0	\$0.00	0	\$0.0
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,749,821.21	100% 0	\$0.00	0	\$0.0
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,480,892.42	100% 0	\$0.00	0	\$0.0
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL	16	\$2,035,776.66	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		16	\$2,035,776.66	100% 0	\$0.00	0	\$0.0
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3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$577,452.98	11.49% 0	\$0.00	NA 0	\$0.00
Total		74	\$5,024,250.24	100% 0	\$0.00	0	\$0.00
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3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,083,670.90		\$0.00	NA 0	\$0.00
Total		70	\$6,876,962.39	100% 0	\$0.00	0	\$0.00
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3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,542,713.89	16.85% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,028,051.86	100% 0	\$0.00	0	\$0.00
3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,815,183.95	16.2% 0	\$0.00	NA 0	\$0.00
Total		107	\$17,376,139.26	100% 0	\$0.00	0	\$0.00
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3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$34,386,146.95	34.91% 0	\$0.00	NA 0	\$0.00
Total		362	\$98,487,087.76	100% 0	\$0.00	0	\$0.00
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3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$573,617.65	5.78% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,930,172.61	100% 0	\$0.00	0	\$0.00
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3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,038,096.60	9.54% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,885,333.24	100% 0	\$0.00	0	\$0.0
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL	24	\$6,268,686.70	91.99% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	3	\$545,583.00	8.01% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,814,269.70		\$0.00	0	\$0.0
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,345,017.00	100% 0	\$0.00	0	\$0.0
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,329,047.57	100% 0	\$0.00	0	\$0.0
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$488,649.05		\$0.00	NA 0	\$0.0
Total		30	\$2,882,032.59	100% 0	\$0.00	0	\$0.0
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,619.00		\$0.00	NA 0	\$0.0
Total		19	\$2,494,592.97	100% 0	\$0.00	0	\$0.0
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65		\$0.00	NA 0	\$0.0
Total	'	8	\$2,122,978.65	100% 0	\$0.00	0	\$0.0
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,591,541.57	100% 0	\$0.00	0	\$0.0
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,552,641.51	100% 0	\$0.00	0	\$0.0
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,244,174.51	100% 0	\$0.00	0	\$0.0
3138EA6N2		28	\$1,997,303.32	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	28	\$1,997,303.32	100% 0	\$0.00	0	\$0.0
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3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,063,417.02	100% 0	\$0.00	0	\$0.00
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL	55	\$7,123,180.82	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	55	\$7,123,180.82	100% 0	\$0.00	0	\$0.00
Total			Ψ1,120,100,02	100 /0 0	ψυ•υυ		Ψυ.υ.
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,978,805.27	100% 0	\$0.00	0	\$0.00
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100% 0	\$0.00	NA 0	\$0.00
Total	!	16	\$3,541,688.93	100% 0	\$0.00	0	\$0.00
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,119,175.80	100% 0	\$0.00	0	\$0.00
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,682,663.51	100% 0	\$0.00	0	\$0.00
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,011,027.41	100% 0	\$0.00	0	\$0.00
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,045,413.94	100% 0	\$0.00	0	\$0.0
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL	27	\$2,506,308.36	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION			.			
Total		27	\$2,506,308.36	100% 0	\$0.00	0	\$0.0
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3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$10,084,878.25	51.99% 0	\$0.00	NA 0	\$0.0
Total		76	\$19,397,095.82		\$0.00	0	\$0.00
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3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$14,743,924.92	53.21% 0	\$0.00	NA 0	\$0.00
Total		171	\$27,708,788.29	100% 0	\$0.00	0	\$0.00
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3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,630,052.53	26.88% 0	\$0.00	NA 0	\$0.00
Total		153	\$24,669,174.67	100% 0	\$0.00	0	\$0.00
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,548,640.85	15.42% 0	\$0.00	NA 0	\$0.00
Total		113	\$29,498,579.68	100% 0	\$0.00	0	\$0.00
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3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,896,265.56		\$0.00	NA 0	\$0.00
Total		86	\$8,648,445.69	100% 0	\$0.00	0	\$0.0
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3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,633,461.74	17.53% 0	\$0.00	NA 0	\$0.0
Total		269	\$26,434,239.35	100% 0	\$0.00	0	\$0.0
<u> </u>	TO SOLVE CITY OF	+				-++	
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,145,888.93		\$0.00	NA 0	\$0.0
Total		87	\$8,385,446.98	100% 0	\$0.00	0	\$0.0
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL	7	\$1,783,451.26	9.61% 0	\$0.00	NA 0	\$0.0

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	Unavailable	66	\$16,780,341.98	90.39% 0	\$0.00	NA	0	\$0.0
Total		73	\$18,563,793.24	100% 0	\$0.00	(	0	\$0.0
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,969,562.45	94.72% 0	\$0.00	NA	0	\$0.0
Total		61	\$16,860,444.90	100% 0	\$0.00		0	\$0.0
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,883,533.12	68.55% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,747,647.64	100% 0	\$0.00		0	\$0.0
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,304,242.62	22.78% 0	\$0.00	NA	0	\$0.0
Total		213	\$14,502,842.80	100% 0	\$0.00		0	\$0.0
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,528,093.58	18.78% 0	\$0.00	NA	0	\$0.0
Total		124	\$8,137,513.02	100% 0	\$0.00		0	\$0.0
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58% 0	\$0.00	NA		\$0.0
	Unavailable	48	\$11,992,465.59	45.42% 0	\$0.00	NA	0	\$0.0
Total		110	\$26,403,981.58	100% 0	\$0.00		0	\$0.0
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$17,814,645.31	100% 0	\$0.00		0	\$0.0
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3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24% 0	\$0.00	NA		\$0.0
	Unavailable	72	\$9,850,055.69	71.76% 0	\$0.00	NA	0	\$0.0
Total		100	\$13,726,488.04	100% 0	\$0.00		0	\$0.0

	PHH MORTGAGE						
3138EACT2	CORPORATION	17	\$1,116,098.78	30.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,552,963.90		\$0.00	NA 0	\$0.00
Total		52	\$3,669,062.68	100% 0	\$0.00	0	\$0.00
3138EACU9	PHH MORTGAGE	5	\$1,300,244.00	38.57% 0	\$0.00	NA 0	\$0.00
31302/1007	CORPORATION						
rn 4-1	Unavailable	9	\$2,071,246.46		\$0.00	NA 0	\$0.00
Total	+	14	\$3,371,490.46	100% 0	\$0.00	<u> </u>	\$0.00
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,362,892.54	86.6% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,573,692.54	100% 0	\$0.00	0	\$0.00
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51% 0	\$0.00	NA 0	\$0.00
5136EAD20	Unavailable	5	\$1,180,542.29	28.49% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	16	\$4,143,759.42	100% 0	\$0.00	0	\$0.00
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3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,123,039.04	13.12% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,557,665.19	100% 0	\$0.00	0	\$0.00
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54% 0	\$0.00	NA 0	\$0.00
\$136EAD40	Unavailable	8	\$2,538,096.36		\$0.00	NA 0	\$0.00
Total	Onavanaore	16	\$5,029,555.58		\$0.00	0	\$0.00
3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18		\$0.00	NA 0	\$0.00
Total		23	\$5,598,769.18	100% 0	\$0.00	0	\$0.00
3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52% 0	\$0.00	NA 0	\$0.00
010021	Unavailable	4	\$276,970.87	24.48% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,131,517.14	100% 0	\$0.00	0	\$0.00
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3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10		\$0.00	NA 0	\$0.00
<u>Total</u>	+	21	\$4,652,097.10	100% 0	\$0.00	U	\$0.00
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,453,891.42	51.78% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,808,083.59	100% 0	\$0.00	0	\$0.00
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,855,563.88		\$0.00	0	\$0.00
3138EADA2	DRAPER AND KRAMER	6	\$1,368,731.09	100% 0	\$0.00	NA 0	\$0.00

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	D/B/A 1ST	. [						
	ADVANTAGE	.						
	MORTGAGE							
Total		6	\$1,368,731.09	100% 0	\$0.00	(	)	\$0.00
3138EADC8	Unavailable	10	\$1,277,056.99	100% 0	\$0.00	NA (	)	\$0.00
Total		10	\$1,277,056.99		1		)	\$0.00
3138EADD6	Unavailable	106	\$25,210,666.25	100% 0	\$0.00	NA (	)	\$0.00
Total		106	\$25,210,666.25	100% 0	\$0.00	(	)	\$0.00
3138EADE4	Unavailable	28	\$3,584,256.71	100% 0	\$0.00	NA (	)	\$0.00
Total		28	\$3,584,256.71	100% 0	· ·		)	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09		·	NA (	)	\$0.00
Total		12	\$1,640,559.09	100% 0	\$0.00			\$0.00
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03% 0	\$0.00	NA (	)	\$0.00
D130L1L2	Unavailable	20	\$1,349,809.81	57.97% 0				\$0.00
Total		35						\$0.00
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35% 0	\$0.00	NA (	7	\$0.00
DISOLADAZ	Unavailable	23	\$2,900,187.37	42.65% 0				\$0.00
Total	Ollavaliaole	54					)	\$0.00
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28				)	\$0.00
	Unavailable	8	, ,	53.72% 0		1	)	\$0.00
Total		15	\$1,759,822.90	100% 0	\$0.00			\$0.00
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76% 0	\$0.00	NA (	7	\$0.00
DIJOEADZI	Unavailable	18		35.24% 0				\$0.00
Total	Onavanaoic	51	\$7,015,201.19					\$0.00
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3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42% 0	\$0.00	NA (		\$0.00
	Unavailable	12	\$1,427,074.87	11.58% 0				\$0.00
Total		105	\$12,322,671.32	100% 0	\$0.00			\$0.00
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03% 0	\$0.00	NA (	)	\$0.00
510021	Unavailable	8						\$0.00
Total		447	\$100,059,076.07		· ·			\$0.00
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54% 0	\$0.00	NA (	\	\$0.00
3130EAE+3	Unavailable	28		25.46% 0				\$0.00
Total	Ullavallaule	110	\$15,072,622.82				<u>'</u>	\$0.00
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3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$5,016,314.12	21.9% 0	\$0.00	NA 0	\$0.00
Total		88	\$22,904,591.80	100% 0	\$0.00	0	\$0.00
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35% 0	\$0.00	NA 0	\$0.00
DISOEAEOU	Unavailable	27	\$4,424,279.45	23.65% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	115	\$18,708,852.11	100% 0	\$0.00	0	\$0.00
Total		113	Ψ10,700,032.11	100 /6 0	φυ.υυ		Ψυ•υι
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$22,530,060.40		\$0.00	NA 0	\$0.00
Total		136	\$37,134,591.11	100% 0	\$0.00	0	\$0.00
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89% 0	\$0.00	NA 0	\$0.00
DIJOLIALOO	Unavailable	10	\$3,469,958.48	25.11% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	44	\$13,817,024.48		\$0.00	0	\$0.00
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,593,217.04	20.77% 0	\$0.00	NA 0	\$0.00
Total		67	\$12,486,736.15	100% 0	\$0.00	0	\$0.00
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32% 0	\$0.00	NA 0	\$0.00
DISOLALAI	Unavailable	1	\$160,506.91	2.68% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$5,981,244.26		\$0.00	0	\$0.00
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3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$799,553.82	34.05% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,348,499.91	100% 0	\$0.00	0	\$0.00
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3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	11 23	\$1,540,121.13 <b>\$3,217,517.46</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		23	\$3,217,317.40	100 % 0	φυ.υυ	U	φυ.υι
3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,981,524.66	27.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,154,541.61	100% 0	\$0.00	0	\$0.00
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37% 0	\$0.00	NA 0	\$0.00
PISOEAEES	Unavailable	8	\$2,344,106.88		\$0.00	NA 0	\$0.00
Total		17	\$4,654,185.98		\$0.00	0	\$0.00
3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,471,629.73	14.09% 0	\$0.00	NA 0	\$0.00
Total		159	\$10,442,977.04	100% 0	\$0.00	0	\$0.00
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5% 0	\$0.00	NA 0	\$0.00
P130LAEU0	CITIMORIUAUE, INC.	13	\$0,J10,/94.41	03.3%	φυ.υυ	INAJU	φυ.υ(

	Unavailable	14	\$1,683,021.31	16.5%	\$0.00	NA 0	\$0.00
Total		87	\$10,199,815.72	100%	\$0.00	0	\$0.00
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39		1	NA 0	\$0.00
	Unavailable	1	\$256,000.00	3.9%	\$0.00	NA 0	\$0.00
Total		28	\$6,561,301.39	100%	\$0.00	0	\$0.00
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3138EAEJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74		1	NA 0	
<u>Total</u>		5	\$1,060,008.74	100%	\$0.00	0	\$0.00
3138EAEK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100% (	\$0.00	NA 0	\$0.00
Total	,	13	\$2,874,895.53	100%		0	\$0.00
3138EAEL7	CITIMORTGAGE, INC.	13	\$2,999,510.49	100% (	\$0.00	NA 0	\$0.00
Total	CITIMORTOTIOL, IIVE.	13	\$2,999,510.49	100%		11/10	
- Cour		10	Ψ <b>2</b> ,555,210.15	100 /0 0	φοισσ		φοιοι
3138EAEM5	Unavailable	7	\$1,693,334.41	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,693,334.41	100%	1	0	\$0.00
			·				
3138EAEN3	CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	\$0.00	NA 0	\$0.00
	Unavailable	398	\$128,450,373.64	94.66%	\$0.00	NA 0	\$0.00
Total		422	\$135,698,724.62	100%	\$0.00	0	\$0.00
3138EAEP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38% (	\$0.00	NA 0	\$0.00
	Unavailable	227	\$74,906,895.66	1	1	NA 0	1
Total		370	\$115,921,677.61	100%		0	\$0.00
3138EAEQ6	CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	\$0.00	NA 0	\$0.00
	Unavailable	44	\$15,397,684.67	39.66%	\$0.00	NA 0	\$0.00
Total		119	\$38,822,914.60	100%	\$0.00	0	\$0.00
3138EAER4	CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	\$0.00	NA 0	\$0.00
	Unavailable	43	\$10,887,092.04	68.3%		NA 0	
Total		63	\$15,939,691.44	100%	1	0	\$0.00
21205 4 5 5 2	CITTO CODE CA CE DAG	1.50	фод оод сд1 об	10.20%	Φ0.00	N. 4 C	Φ0.00
3138EAES2	CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39% (		NA 0	
Total	Unavailable	539	\$157,681,753.33 <b>\$195,606,424.38</b>	1	\$291,737.33 <b>\$291,737.33</b>		\$291,737.33 <b>\$291,737.3</b> 3
ı otal		691	\$195,000,424.38	100%	φ <b>471,/3/.33</b>		φ <b>471,/3/.3</b> ;
3138EAET0	CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,976,240.14	35.04%	1	NA 0	
Total		135	\$31,324,548.99	100%		0	\$0.00
3138EAEU7	CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	1	NA 0	
	Unavailable	4	\$813,000.00	68.69%	\$0.00	NA 0	\$0.00

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Total		6	\$1,183,523.44	100% 0	\$0.00	0	\$0.00
1 Otal		U	ф1,103,5 <i>4</i> 3.44	100 % 0	φυ.υυ		φυ.υ
3138EAEV5	CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,440,796.49		\$0.00	NA 0	\$0.0
Total		186	\$40,750,234.71	100% 0	\$0.00	0	\$0.0
3138EAEW3	CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,125,718.98	17.23% 0	\$0.00	NA 0	\$0.0
Total		180	\$12,336,971.14	100% 0	\$0.00	0	\$0.0
3138EAEX1	CITIMORTGAGE, INC.	260	\$53,926,953.16		\$0.00	NA 0	\$0.0
	Unavailable	2	\$613,569.53	1.12% 0	\$0.00	NA 0	\$0.0
Total		262	\$54,540,522.69	100% 0	\$0.00	0	\$0.0
21207 : 7772	CVTT 107 = 2 : ==		Φ17 000 (F)	06.75	A.C. 5 -		
3138EAEY9	CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71% 0	\$0.00	NA 0	\$0.0
m	Unavailable	29	\$2,732,600.05	13.29% 0	\$0.00	NA 0	\$0.0
Total		210	\$20,564,794.92	100% 0	\$0.00	0	\$0.0
3138EAEZ6	CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85% 0	\$0.00	NA 0	\$0.0
DIJOEAEZO	Unavailable	7	\$48,953,182.56 \$1,592,266.02	3.15% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	220	\$1,592,266.02 \$ <b>50,545,448.58</b>	3.15% 0 100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.0</b>
ı viai		220	ф <b>э</b> ∪, <b>э4э,448.3</b> 8	100 % 0	φυ.υυ		<b>Φ</b> υ.υ
3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,691,738.85	15.29% 0	\$0.00	NA 0	\$0.00
Total		52	\$11,067,333.20	100% 0	\$0.00	0	\$0.0
3138EAFB8	CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$377,188.61	13.9% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,713,776.61	100% 0	\$0.00	0	\$0.0
3138EAFC6	Unavailable	20	\$10,798,178.31	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$10,798,178.31	100% 0	\$0.00	0	\$0.0
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$14,145,667.87	92.96% 0	\$0.00	NA 0	\$0.0
Total		29	\$15,217,203.83	100% 0	\$0.00	0	\$0.0
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$949,048.55	15.58% 0	\$0.00	NA 0	\$0.0
Total		90	\$6,090,072.73	100% 0	\$0.00	0	\$0.0
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,865,294.67	20.83% 0	\$0.00	NA 0	\$0.0
Total		140	\$13,752,789.04	100% 0	\$0.00	0	\$0.0

3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,877,345.83	35.02% 0	\$0.00	NA 0	\$0.00
Total		94	\$11,072,493.08	100% 0	\$0.00	0	\$0.00
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	47	\$6,471,606.06		\$0.00	NA 0	\$0.00
Total		139	\$19,111,247.24	100% 0	\$0.00	0	\$0.00
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,057,478.83	24.38% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,438,422.17	100% 0	\$0.00	0	\$0.00
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$941,275.50		\$0.00	NA 0	\$0.00
Total		13	\$2,793,565.50	100% 0	\$0.00	0	\$0.00
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46% 0	\$0.00	NA 0	\$0.00
DISOLAPLO	Unavailable	10	\$310,000.00		\$0.00	NA 0	\$0.00
Total	Chavanaole	11	\$2,686,227.00		\$0.00	0	\$0.00
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3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,612.58	7.08% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,891,508.58	100% 0	\$0.00	0	\$0.00
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,059,534.81	14.92% 0	\$0.00	NA 0	\$0.00
Total		106	\$7,102,816.04	100% 0	\$0.00	0	\$0.00
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,332,307.38		\$0.00	NA 0	\$0.00
Total		81	\$7,875,062.17	100% 0	\$0.00	0	\$0.00
21205 4505	CITIL (ODTO A CE. DAG	27	¢4.240.240.65	77.20	Φ0.00	NTA O	ΦΩ Ω
3138EAFQ5	CITIMORTGAGE, INC.	37 11	\$4,349,240.65	77.3% 0 22.7% 0	\$0.00 \$0.00	NA 0	\$0.00
Total	Unavailable	48	\$1,277,347.39 <b>\$5,626,588.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otal		70	ψυ,υμυ,300.04	100 /0 0	φυ.υυ		φυ.υι
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,483,414.58	27.92% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,894,353.88	100% 0	\$0.00	0	\$0.00
2120EAEG1	CITIMOPTO A CE. INC.	21	¢4.610.044.60	05.760(0	\$0.00	NIA	¢0.00
3138EAFS1	CITIMORTGAGE, INC. Unavailable	21	\$4,610,044.68 \$204,000.00	95.76% 0 4.24% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	Unavanaole	22	\$204,000.00 <b>\$4,814,044.68</b>		\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		22	<del>04,</del> 014,044.0δ	100%	<b>\$0.00</b>	V  	\$0.00
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100% 0	\$0.00	NA 0	\$0.00

Total		11	\$2,352,483.47	100% 0	\$0.00		0	\$0.0
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3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00		\$0.00	NA	0	\$0.0
Total		11	\$2,650,525.00	100% 0	\$0.00		0	\$0.0
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,713,390.00	100% 0	\$0.00		0	\$0.0
3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$325,984.30	21.26% 0	\$0.00	NA		\$0.0
Total		17	\$1,533,549.68	100% 0	\$0.00		0	\$0.0
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,068,252.64	80.22% 0	\$0.00	NA		\$0.0
Total		15	\$3,824,577.99	100% 0	\$0.00		0	\$0.0
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,800.00		\$0.00	NA		\$0.0
Total		10	\$2,453,561.03	100% 0	\$0.00		0	\$0.0
3138EAGV3	Unavailable	17	\$2,243,773.41	100% 0	\$0.00	NA	0	\$0.0
Total	Опачанавіс	17	\$2,243,773.41	100% 0	\$0.00	1171	0	\$0.0
2120E A GVO	11	22	Φ4.454. <b>2</b> 05.05	10000	ФО ОО	NT A	0	Φ0.0
3138EAGX9	Unavailable	32	\$4,454,205.97	100% 0 100% 0	\$0.00	NA		\$0.0
Total		32	\$4,454,205.97	100% 0	\$0.00		0	\$0.0
3138EAGY7	Unavailable	21	\$3,084,430.49	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,084,430.49	100% 0	\$0.00		0	\$0.0
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$14,921,312.85	100% 0	\$0.00		0	\$0.0
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,935,700.00	100% 0	\$0.00		0	\$0.0
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$3,505,000.00	100% 0	\$0.00		0	\$0.0
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,944,350.00	100% 0	\$0.00		0	\$0.0
3138EAHG5		46	\$14,166,805.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	46	\$14,166,805.00	100% 0	\$0.00	0	\$0.00
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3138ЕАНН3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,378,224.18	100% 0	\$0.00	0	\$0.00
3138ЕАНЈ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,758,500.00	100% 0	\$0.00	0	\$0.00
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,677,000.00	100% 0	\$0.00	0	\$0.00
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,781,954.38	92.17% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,697,492.38	100% 0	\$0.00	0	\$0.00
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,502,747.45	47.55% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,160,598.86	100% 0	\$0.00	0	\$0.00
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$870,495.08	42.25% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,060,512.01	100% 0	\$0.00	0	\$0.00
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$654,622.52	20.71% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,161,564.64	100% 0	\$0.00	0	\$0.00
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	10	\$2,392,373.06	51.21% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,671,729.32	100% 0	\$0.00	0	\$0.00
3138EAK71		15	\$909,437.34	19.67% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	55	\$3,713,177.87	80.33% 0	\$0.00	NA 0	\$0.00
Total		70		100% 0	\$0.00	0	\$0.0
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3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,712,815.68	79.52% 0	\$0.00	NA 0	\$0.00
Total		35		100% 0	\$0.00	0	\$0.0
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,335,013.34	86.92% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,686,511.54	100% 0	\$0.00	0	\$0.0
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	361	\$113,836,010.64	99.62% 0	\$0.00	NA 0	\$0.00
Total		363	·		\$0.00	0	\$0.00
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3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$26,338,313.16	88.93% 0	\$0.00	NA 0	\$0.00
Total		117	\$29,617,349.94	100% 0	\$0.00	0	\$0.00
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,306,230.77	95.28% 0	\$0.00	NA 0	
Total		147	\$20,262,946.85	100% 0	\$0.00	0	\$0.00
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$15,281,157.94	95.54% 0	\$0.00	NA 0	\$0.00
Total		58	· ·	100% 0	\$0.00	0	\$0.00
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00		\$0.00	NA 0	
	Unavailable	43			\$0.00	NA 0	
Total		44	\$12,850,278.45	100% 0	\$0.00	0	\$0.0

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3138EAL21	FLAGSTAR CAPITAL MARKETS	3	\$676,420.00	1.63%	)	\$0.00	NA	0	\$0.00
	CORPORATION		† 12 22 <b>=</b> 101 <b>=</b> 2	22.25	_	÷2.00	27.4	_	
	Unavailable	131	\$40,907,101.73		_	\$0.00	NA	0	\$0.00
Total		134	\$41,583,521.73	100%		\$0.00		0	\$0.00
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74% (	)	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,063,454.38	83.26%	)	\$0.00	NA	0	\$0.00
Total		21	\$1,277,238.98	100%	0	\$0.00		0	\$0.00
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00			\$0.00	NA	0	\$0.00
	Unavailable	10	\$926,759.72	91.89%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,008,509.72	100%	)	\$0.00		0	\$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,827.87	65.08%	)	\$0.00	NA	0	\$0.00
Total		9	\$1,118,438.50	100%	0	\$0.00		0	\$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	)	\$0.00	NA	0	\$0.00
	Unavailable	321	\$92,130,132.06	99.55%	)	\$0.00	NA	0	\$0.00
Total		323	\$92,547,824.75	100%	)	\$0.00		0	\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	)	\$0.00	NA	0	\$0.00
	Unavailable	439	\$117,369,433.12	96.13%	_	\$0.00	NA	0	\$0.00
Total		457	\$122,094,086.31	100%	0	\$0.00		0	\$0.00
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	)	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,903,383.04	95.94%	)	\$0.00	NA	0	\$0.00
Total		57	\$14,491,633.04	100%	)	\$0.00		0	\$0.00
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%		\$0.00	NA		\$0.00
	Unavailable	13	\$2,710,710.18	80.84%	)	\$0.00	NA	0	\$0.00

Total		15	\$3,353,137.43	100% 0	\$0.00	0	\$0.0
		$\prod$				$\Box$	
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,426,621.06	89.96% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,697,326.06	100% 0	\$0.00	0	\$0.0
		$\prod$					
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,587,592.28	89.26% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,899,092.28	100% 0	\$0.00	0	\$0.0
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,156,553.26	92.21% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,845,742.56	100% 0	\$0.00	0	\$0.0
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86		\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,110,278.46	89.51% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,411,869.32	100% 0	\$0.00	0	\$0.0
3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,301,737.87	88.24% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,608,517.53	100% 0	\$0.00	0	\$0.0
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,841,505.10	94.69% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,944,705.10	100% 0	\$0.00	0	\$0.0
3138EALG0	Unavailable	9	\$1,055,378.99	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,055,378.99	100% 0	\$0.00	0	\$0.0
3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16% 0	\$0.00	NA 0	\$0.0
	<u> </u>				,		
Total	Unavailable	7 <b>8</b>	\$950,382.07 <b>\$1,094,382.07</b>	86.84% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>

3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88% 0	\$0.00	NA	\$0.00
	Unavailable	747	\$239,370,747.11	98.12% 0	\$0.00	NA	\$0.00
Total		760	\$243,959,471.11	100% 0	\$0.00	0	
3138EALK1	Unavailable	62	\$31,280,230.77	100% 0	\$0.00	NA (	\$0.00
Total		62	\$31,280,230.77	100% 0	\$0.00	0	\$0.00
3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$524,633.42	14.73% 0	\$0.00	NA (	\$0.00
Total		19	\$3,561,541.98	100% 0	\$0.00	0	\$0.00
3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84% 0	\$0.00	NA	\$0.00
	Unavailable	134	\$40,164,114.39	95.16% 0	\$0.00	NA	\$0.00
Total		141	\$42,208,081.39	100% 0	\$0.00	0	\$0.00
3138EALN5	Unavailable	48	\$25,421,441.13	100% 0	\$0.00	NA	\$0.00
Total		48	\$25,421,441.13	100% 0	\$0.00	0	\$0.00
3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100% 0	\$0.00	NA	\$0.00
Total		36	\$7,895,204.43	100% 0	\$0.00	0	\$0.00
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,735,880.55	79.51% 0	\$0.00	NA	\$0.00
Total		18	\$4,698,414.26	100% 0	\$0.00	0	\$0.00
3138EALR6	Unavailable	3	\$1,491,121.73	100% 0	\$0.00	NA	\$0.00
Total		3	\$1,491,121.73	100% 0	\$0.00	0	\$0.00
3138EALS4	FLAGSTAR CAPITAL MARKETS	10	\$2,312,531.61	90.48% 0	\$0.00	NA	\$0.00
	CORPORATION						
	CORPORATION Unavailable	1	\$243,289.49	9.52% 0	\$0.00	NA	\$0.00
Total		1 11	\$243,289.49 <b>\$2,555,821.10</b>	9.52% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
Total		_				NA 0	
Total 3138EALT2		_		100% 0 100% 0		NA 0	\$0.00

3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,685,131.62	86.15% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,956,001.62	100% 0	\$0.00	0	\$0.00
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3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$10,426,572.81	90.14% 0	\$0.00	NA 0	\$0.00
Total		122	\$11,567,021.37	100% 0	\$0.00	0	\$0.00
			,				
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,677,942.54	91.72% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,732,404.38	100% 0	\$0.00	0	\$0.00
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,934,787.12	100% 0	\$0.00	0	\$0.00
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3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,136,012.28	100% 0	\$0.00	0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,522,181.77	100% 0	\$0.00	0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26% 0	\$0.00	NA 0	\$0.00
Total		320	\$102,421,572.74	100% 0	\$0.00	0	\$0.00
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3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$29,283,105.30	96% 0	\$0.00	NA 0	\$0.00
Total		56	\$30,503,855.30	100% 0	\$0.00	0	\$0.00

available available	6 62 68 10 10	\$753,159.00 \$8,228,990.08 <b>\$8,982,149.08</b> \$2,785,274.46		0	\$0.00	NA NA		\$0.0
RKETS RPORATION available available	62 <b>68</b>	\$8,228,990.08 <b>\$8,982,149.08</b>	91.61% <b>100</b> %	0	\$0.00			\$0.00
available available	10	\$8,982,149.08	100%	_		NA	┰	
available available	10			0	<u>.</u>	1 1/ 1	0	\$0.00
ıvailable		\$2,785,274.46			\$0.00		0	\$0.00
ıvailable		\$2,785,274.46	~	igapha	<u> </u>		+	
vailable	10	· 4 4 c	100%	_	\$0.00	NA	0	\$0.00
		\$2,785,274.46	100%	0	\$0.00		0	\$0.00
	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00
	31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00
AGSTAR CAPITAL RKETS RPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00
vailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00
	13	\$1,154,255.38	100%	0	\$0.00		0	\$0.00
ıvailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00
vanacio	4	\$2,058,920.54	100%	_	\$0.00		0	\$0.00
	$\dashv$			]_			]	
AGSTAR CAPITAL RKETS RPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.00
5	548	\$172,685,199.67	100%	0	\$0.00		0	\$0.00
AGSTAR CAPITAL RKETS RPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00
	46	\$13,788,191.23	91.21%	_	\$0.00	NA	0	\$0.00
	51	\$15,116,433.93	100%	0	\$0.00		0	\$0.00
	$\dashv$			_			$\bot$	
AGSTAR CAPITAL RKETS RPORATION	6	\$1,414,700.00	20.06%		\$0.00	NA	0	\$0.00
	23	\$5,636,740.38	79.94%	_	\$0.00	NA	0	\$0.0
	29	\$7,051,440.38	100%	0	\$0.00		0	\$0.0
ıvailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,862,000.00			\$0.00		0	\$0.0
Ī	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.0
vailable							0	\$0.0
<u>v</u>		vailable 10	7 \$1,862,000.00 vailable 10 \$2,845,400.00	7 \$1,862,000.00 100% vailable 10 \$2,845,400.00 100%	7 \$1,862,000.00 100% 0	7 \$1,862,000.00 100% 0 \$0.00 vailable 10 \$2,845,400.00 100% 0 \$0.00	7 \$1,862,000.00 100% 0 \$0.00 vailable 10 \$2,845,400.00 100% 0 \$0.00 NA	7 \$1,862,000.00 100% 0 \$0.00 0  vailable 10 \$2,845,400.00 100% 0 \$0.00 NA 0

3138EAMJ3	Unavailable	106	\$30,642,918.32	100%	\$0.00	NA	0	\$0.00
Total		106	\$30,642,918.32	100% 0	\$0.00		0	\$0.00
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$44,099,348.92	98.82%	\$0.00	NA	0	\$0.00
Total		152	\$44,625,148.92	100%	\$0.00		0	\$0.00
3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,778,706.09	95.02% 0	\$0.00	NA	0	\$0.00
Total		102	\$30,287,681.09	100% 0	\$0.00		0	\$0.00
3138EAMM6	Unavailable	185	\$51,321,237.55	100%		NA	0	\$0.00
Total		185	\$51,321,237.55	100% 0	\$0.00		0	\$0.00
							$\bot$	
3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,310,404.09	97.33% 1	\$296,952.92	NA	0	\$0.00
Total		187	\$48,607,954.09	100% 1	\$296,952.92		0	\$0.00
3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$124,321,732.64	98.69% 0	\$0.00	NA	0	\$0.00
Total		399	\$125,973,498.64	100%	\$0.00		0	\$0.00
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,727,175.99	99.42%	\$0.00	NA	0	\$0.00
Total		131	\$35,937,175.99	100% 0	\$0.00		0	\$0.00
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,851,473.34	97.04% 0	\$0.00	NA	0	\$0.00
Total		94	\$26,639,773.34	100% 0	\$0.00		0	\$0.00
3138EAMS3	Unavailable	104	\$31,730,728.71	100%	\$0.00	NA	0	\$0.00
Total		104	\$31,730,728.71	100% 0	\$0.00		0	\$0.00
3138EAMT1	FLAGSTAR CAPITAL MARKETS	3	\$1,171,250.00	1.76%	\$0.00	NA	0	\$0.00

CORPORATION	1 1	I				
Unavailable	203	\$65,249,475.79	98.24% 0	\$0.00	NA 0	\$0.0
	206	\$66,420,725.79	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99% 0	\$0.00	NA 0	\$0.00
Unavailable	49	\$14,235,176.62	92.01% 0	\$0.00	NA 0	\$0.0
	54	\$15,471,363.12	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34% 0	\$0.00	NA 0	\$0.00
Unavailable	62	\$18,883,889.00		\$0.00	NA 0	\$0.00
	66	\$20,162,439.00	100% 0	\$0.00	0	\$0.0
Unavailable	40	\$21,212,635.18	100% 0	\$0.00	NA 0	\$0.00
	40	\$21,212,635.18	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00		\$0.00	NA 0	\$0.00
Unavailable	142	\$44,418,003.18		\$0.00	NA 0	\$0.00
	146	\$45,395,469.18	100% 0	\$0.00	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00		\$0.00	NA 0	\$0.0
Unavailable	43	\$12,321,967.00		\$0.00	NA 0	\$0.0
	44	\$12,476,167.00	100% 0	\$0.00	0	\$0.0
Unavailable	42	\$12,031,492.10		\$0.00	NA 0	\$0.0
	42	\$12,031,492.10	100% 0	\$0.00	0	\$0.0
TT	61	φ17 A1A 206 Q2	10007.0	ΦΩ ΩΩ	NTA O	ΦΩΩ
Unavanadie					NAU	\$0.0 \$0.0
	04	\$17,414,300.03	100% 0	\$0.00		\$0.0
Unavailable	12	\$1,977,355.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,977,355.00	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1,813,500.00	100% 0	\$0.00	NA 0	\$0.0
Ollavallaulc	•		$\overline{}$			Φ0.0
Chavanaoic	8	\$1,813,500.00	100% 0	\$0.00	0	\$0.0
Unavailable		<b>\$1,813,500.00</b> \$20,936,607.14		<b>\$0.00</b> \$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   203   206     206	Unavailable   203   \$65,249,475.79   206   \$66,420,725.79   206   \$66,420,725.79   206   \$66,420,725.79   206   \$66,420,725.79   206   \$66,420,725.79   206   \$66,420,725.79   207	Unavailable   203   \$65,249,475.79   98.24%   0   206   \$66,420,725.79   100%   0   0   0   0   0   0   0   0   0	Unavailable   203   \$65,249,475.79   98.24%   0   \$0.00     206   \$66,420,725.79   100%   0   \$0.00     FLAGSTAR CAPITAL MARKETS   5   \$1,236,186.50   7.99%   0   \$0.00     Unavailable   49   \$14,235,176.62   92.01%   0   \$0.00     54   \$15,471,363.12   100%   0   \$0.00     FLAGSTAR CAPITAL MARKETS   4   \$1,278,550.00   6.34%   0   \$0.00     Unavailable   62   \$18,883,889.00   93.66%   0   \$0.00     Unavailable   40   \$21,212,635.18   100%   0   \$0.00     Unavailable   40   \$21,212,635.18   100%   0   \$0.00     Unavailable   40   \$21,212,635.18   100%   0   \$0.00     FLAGSTAR CAPITAL MARKETS   4   \$977,466.00   2.15%   0   \$0.00     Unavailable   142   \$44,418,003.18   97.85%   0   \$0.00     Unavailable   145   \$44,418,003.18   97.85%   0   \$0.00     FLAGSTAR CAPITAL MARKETS   1   \$154,200.00   1.24%   0   \$0.00     Unavailable   43   \$12,321,967.00   98.76%   0   \$0.00     Unavailable   43   \$12,321,967.00   98.76%   0   \$0.00     Unavailable   42   \$12,031,492.10   100%   0   \$0.00     Unavailable   42   \$12,031,492.10   100%   0   \$0.00     Unavailable   43   \$17,414,386.83   100%   0   \$0.00     Unavailable   12   \$1,977,355.00   100%   0   \$0.00     Unavailable   12   \$1,977,355.00   100%   0   \$0.00	Unavailable   203   \$65,249,475.79   98.24%   0   \$0.00   NA   0

3138EANA1	Unavailable	7	\$2,136,589.08	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,136,589.08	100% 0	\$0.00	0	\$0.00
3138EANB9	Unavailable	11	\$2,556,731.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,556,731.30	100% 0	\$0.00	0	\$0.00
3138EANC7	Unavailable	13	\$3,147,894.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,147,894.00	100% 0	\$0.00	0	\$0.00
3138EAND5	Unavailable	7	\$1,340,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	J. 1	7	\$1,340,800.00	100% 0	\$0.00	0	\$0.00
3138EANF0	Unavailable	9	\$1,182,258.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoro	9	\$1,182,258.07	100% 0	\$0.00	0	\$0.00
			Ψ-1,	100,00	40.00		40.0
3138EANG8	Unavailable	11	\$2,198,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,198,250.00	100% 0	\$0.00	0	\$0.00
3138EANH6	Unavailable	14	\$3,768,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,768,200.00	100% 0	\$0.00	0	\$0.00
3138EANJ2	Unavailable	7	\$1,535,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,535,900.00	100% 0	\$0.00	0	\$0.00
3138EANK9	Unavailable	14	\$3,785,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,785,100.00	100% 0	\$0.00	0	\$0.00
3138EANL7	Unavailable	11	\$3,216,940.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,216,940.00	100% 0	\$0.00	0	\$0.00
3138EANM5	Unavailable	52	\$16,142,843.11	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$16,142,843.11	100% 0	\$0.00	0	\$0.00
3138EANN3	Unavailable	9	\$2,223,447.24	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,223,447.24	100% 0	\$0.00	0	\$0.00
3138EANP8	Unavailable	14	\$1,821,280.59	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,821,280.59	100% 0	\$0.00	0	\$0.00
3138EANQ6	Unavailable	11	\$1,421,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,421,725.00	100% 0	\$0.00	0	\$0.00
3138EANR4	Unavailable	5	\$1,823,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,823,000.00	100% 0	\$0.00	0	\$0.00

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3138EANS2	Unavailable	12	\$2,291,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,291,200.00	100% 0	\$0.00	0	\$0.00
3138EANT0	Unavailable	11	\$3,092,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,092,500.00	100% 0	\$0.00	0	\$0.00
3138EANU7	Unavailable	8	\$2,411,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,411,000.00	100% 0	\$0.00	0	\$0.00
3138EANV5	Unavailable	7	\$1,453,932.88	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,453,932.88	100% 0	\$0.00	0	\$0.00
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3138EANW3	Unavailable	8	\$1,803,500.00		\$0.00	NA 0	\$0.00
Total		8	\$1,803,500.00	100% 0	\$0.00	0	\$0.00
3138EANX1	Unavailable	9	\$4,711,620.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$4,711,620.00	100% 0	\$0.00	0	\$0.00
			. , , ,		,		
3138EANY9	Unavailable	25	\$5,469,492.77	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,469,492.77	100% 0	\$0.00	0	\$0.00
3138EANZ6	Unavailable	5	\$1,581,161.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,581,161.00	100% 0	\$0.00	0	\$0.00
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$17,588,075.00	73.28% 0	\$0.00	NA 0	\$0.00
Total		118	\$24,000,447.00	100% 0	\$0.00	0	\$0.00
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00		\$0.00	NA 0	\$0.00
	Unavailable	232	\$64,769,881.44	83.04% 0	\$0.00	NA 0	\$0.00
Total		285	\$77,999,256.44	100% 0	\$0.00	0	\$0.00
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61% 0	\$0.00	NA 0	\$0.00
p1002/11(11	Unavailable	58	\$14,584,162.70		\$0.00	NA 0	\$0.00
Total		72	\$16,500,251.70		\$0.00	0	\$0.00
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3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$13,336,100.00		\$0.00	NA 0	\$0.00
Total		69	\$15,550,850.00		\$0.00	0	\$0.00
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,320,300.00	78.39% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,684,300.00	100% 0	\$0.00	0	\$0.00
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32% 0	\$0.00	NA 0	\$0.00

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7D 4-1	Unavailable	17	\$3,889,594.01	78.68% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,943,494.01	100% 0	\$0.00	U	\$0.00
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,807,888.05	63.46% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,000,138.05	100% 0	\$0.00	0	\$0.00
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89% 0	\$0.00	NA 0	\$0.00
3130E/11(13	Unavailable	94	\$25,635,091.30	80.11% 0	\$0.00	NA 0	\$0.00
Total		118	\$31,999,591.30	100% 0	\$0.00	0	\$0.00
3138EAV53	Unavailable	19	\$1,186,073.80	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,186,073.80	100% 0	\$0.00	0	\$0.00
3138EAV61	Unavailable	10	\$1,043,108.01	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,043,108.01	100% 0	\$0.00	0	\$0.00
3138EAV79	Unavailable	16	\$1,060,579.34	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,060,579.34	100% 0	\$0.00	0	\$0.00
3138EAV87	Unavailable	35	\$9,438,211.64	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,438,211.64	100% 0	\$0.00	0	\$0.00
3138EAVB0	Unavailable	22	\$7,266,589.75	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$7,266,589.75	100% 0	\$0.00	0	\$0.00
3138EAVC8	Unavailable	13	\$4,514,768.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,514,768.88	100% 0	\$0.00	0	\$0.00
3138EAVD6	Unavailable	45	\$11,507,032.54	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,507,032.54	100% 0	\$0.00	0	\$0.00
3138EAVE4	Unavailable	34	\$8,720,307.51	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,720,307.51	100% 0	\$0.00	0	\$0.00
3138EAVF1	Unavailable	27	\$6,919,880.98	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,919,880.98	100% 0	\$0.00	0	\$0.00
3138EAVG9	Unavailable	11	\$3,049,993.87	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,049,993.87	100% 0	\$0.00	0	\$0.00
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$562,061.31	9.56% 0	\$0.00	NA 0	\$0.00

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Unavailable   20   \$5,316,363.85   90,44%   0   \$0,00   NA 0		COMPANY		I	1			
STATE   STAT		Unavailable	20	\$5,316,363.85	90.44%	\$0.00	NA 0	\$0.0
Total	Total		23	\$5,878,425.16	100%	\$0.00	0	\$0.0
Signature	3138EAVJ3	Unavailable	17	\$5,472,562.44	100% 0	\$0.00	NA 0	\$0.0
Total	Total		17	\$5,472,562.44	100%	\$0.00	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  Unavailable  3 \$750,447.75 \$7.97%0 \$0.00 NA0  Total  10 \$1,248,491.75 \$100% 0 \$0.00 NA0  Total  Unavailable  40 \$11,615,474.20 \$100% 0 \$0.00 NA0  Total  Unavailable  60 \$12,248,491.75 \$100% 0 \$0.00 NA0  Total  10 \$1,3138EAVP  Unavailable  61 \$1,415,200.00 \$100% 1 \$138,892.31 NA0  Total  10 \$1,3138EAVP  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,142,485.47 \$100% 0 \$0.00 NA0  Total  Unavailable  39 \$3,780,616.22 \$100% 0 \$0.00 NA0  Total  Unavailable  39 \$3,780,616.22 \$100% 0 \$0.00 NA0  Total  Unavailable  30 \$3,780,616.22 \$100% 0 \$0.00 NA0  Total  Unavailable  3138EAVV3  Unavailable  3138EAVV3  Unavailable  33 \$4,153,717.64 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,145,3717.64 \$100% 0 \$0.00 NA0  Total  Unavailable  3138EAVV3  Unavailable  33 \$4,153,717.64 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,145,3717.64 \$100% 0 \$0.00 NA0  Total  Unavailable  49 \$3,145,3717.64 \$100% 0 \$0.00 NA0  Total  Unavailable  40 \$11,615,474.20 100% 0 \$0.00 NA0  Total  Unavailable  30 \$3,780,616.22 \$100% 0 \$0.00 NA0  Total  Unavailable  3138EAVV8  Unavailable  40 \$11,615,474.20 100% 0 \$0.00 NA0  Total  10 \$1,596,363.06 \$100% 0 \$0.00 NA0  Total  10 \$1,596,363.06 \$100% 0 \$0.00 NA0  Total		Unavailable				-		i
MORTGAGE   SOLUTIONS DBA   INTERBANK   MORTGAGE   COMPANY   Unavailable   3   \$750,447.75   57.97%   0   \$0.00   NA 0   NA 0	Total		5	\$1,362,101.46	100% 0	\$0.00	0	\$0.0
Total	3138EAVL8	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$544,051.97	42.03% (	\$0.00	NAC	\$0.0
3138EAVM6		Unavailable	3	\$750,447.75	57.97%	\$0.00	NA 0	\$0.0
Total	Total		5	\$1,294,499.72	100%	\$0.00	0	\$0.0
3138EAVN4	3138EAVM6	Unavailable	91	\$20,342,542.81	100%	\$0.00	NA 0	\$0.0
Total         40         \$11,615,474.20         100% 0         \$0.00         0           3138EAVP9         Unavailable         60         \$12,248,491.75         100% 0         \$0.00         NA 0           Total         60         \$12,248,491.75         100% 0         \$0.00         0           3138EAVQ7         Unavailable         6         \$1,415,200.00         100% 1         \$138,892.31         NA 0           Total         6         \$1,415,200.00         100% 1         \$138,892.31         0           3138EAVR5         Unavailable         49         \$3,142,485.47         100% 0         \$0.00         NA 0           Total         49         \$3,142,485.47         100% 0         \$0.00         NA 0           Total         39         \$3,780,616.22         100% 0         \$0.00         NA 0           Total         39         \$3,780,616.22         100% 0         \$0.00         NA 0           3138EAVT1         Unavailable         33         \$4,153,717.64         100% 0         \$0.00         NA 0           Total         10         \$1,596,363.06         100% 0         \$0.00         NA 0           3138EAVU8         Unavailable         49         \$3,135,549.09 <t< td=""><td>Total</td><td></td><td>91</td><td>\$20,342,542.81</td><td>100%</td><td>\$0.00</td><td>0</td><td>\$0.0</td></t<>	Total		91	\$20,342,542.81	100%	\$0.00	0	\$0.0
3138EAVP9	3138EAVN4	Unavailable		\$11,615,474.20		+	<del>                                     </del>	
Total         60         \$12,248,491.75         100% 0         \$0.00         0           3138EAVQ7         Unavailable         6         \$1,415,200.00         100% 1         \$138,892.31         NA 0           Total         6         \$1,415,200.00         100% 1         \$138,892.31         0           3138EAVR5         Unavailable         49         \$3,142,485.47         100% 0         \$0.00         NA 0           Total         49         \$3,780,616.22         100% 0         \$0.00         NA 0           Total         39         \$3,780,616.22         100% 0         \$0.00         NA 0           Total         39         \$3,780,616.22         100% 0         \$0.00         NA 0           3138EAVT1         Unavailable         33         \$4,153,717.64         100% 0         \$0.00         NA 0           Total         33         \$4,153,717.64         100% 0         \$0.00         NA 0           3138EAVU8         Unavailable         10         \$1,596,363.06         100% 0         \$0.00         NA 0           Total         10         \$1,596,363.06         100% 0         \$0.00         NA 0           3138EAVV6         Unavailable         49         \$3,135,549.09         <	Total		40	\$11,615,474.20	100%	\$0.00	0	\$0.0
3138EAVQ7	3138EAVP9	Unavailable	60				1	\$0.0
Total         6         \$1,415,200.00         100%         1 \$138,892.31         0           3138EAVR5         Unavailable         49         \$3,142,485.47         100%         0         \$0.00         NA 0           Total         49         \$3,142,485.47         100%         0         \$0.00         0           3138EAVS3         Unavailable         39         \$3,780,616.22         100%         0         \$0.00         NA 0           Total         39         \$3,780,616.22         100%         0         \$0.00         NA 0           3138EAVT1         Unavailable         33         \$4,153,717.64         100%         0         \$0.00         NA 0           Total         33         \$4,153,717.64         100%         0         \$0.00         NA 0           Total         10         \$1,596,363.06         100%         0         \$0.00         NA 0           3138EAVU8         Unavailable         10         \$1,596,363.06         100%         \$0.00         NA 0           3138EAVV6         Unavailable         49         \$3,135,549.09         100%         \$0.00         NA 0	Total		60	\$12,248,491.75	100%	\$0.00	0	\$0.0
3138EAVR5	3138EAVQ7	Unavailable	6	\$1,415,200.00	100% 1	\$138,892.31	NA 0	\$0.0
Total         49         \$3,142,485.47         100% 0         \$0.00         0           3138EAVS3         Unavailable         39         \$3,780,616.22         100% 0         \$0.00         NA 0           Total         39         \$3,780,616.22         100% 0         \$0.00         0           3138EAVT1         Unavailable         33         \$4,153,717.64         100% 0         \$0.00         NA 0           Total         33         \$4,153,717.64         100% 0         \$0.00         0         0           3138EAVU8         Unavailable         10         \$1,596,363.06         100% 0         \$0.00         NA 0           Total         10         \$1,596,363.06         100% 0         \$0.00         0           3138EAVV6         Unavailable         49         \$3,135,549.09         100% 0         \$0.00         NA 0	Total		6	\$1,415,200.00	100% 1	\$138,892.31	0	\$0.0
3138EAVS3		Unavailable				-		1
Total         39         \$3,780,616.22         100%         0         \$0.00         0           3138EAVT1         Unavailable         33         \$4,153,717.64         100%         0         \$0.00         NA 0           Total         33         \$4,153,717.64         100%         0         \$0.00         0           3138EAVU8         Unavailable         10         \$1,596,363.06         100%         0         \$0.00         NA 0           Total         10         \$1,596,363.06         100%         0         \$0.00         0           3138EAVV6         Unavailable         49         \$3,135,549.09         100%         0         \$0.00         NA 0	Total		49	\$3,142,485.47	100%	\$0.00	0	\$0.0
3138EAVT1 Unavailable 33 \$4,153,717.64 100% 0 \$0.00 NA 0  Total 33 \$4,153,717.64 100% 0 \$0.00 O  3138EAVU8 Unavailable 10 \$1,596,363.06 100% 0 \$0.00 NA 0  Total 10 \$1,596,363.06 100% 0 \$0.00 O  3138EAVV6 Unavailable 49 \$3,135,549.09 100% 0 \$0.00 NA 0	3138EAVS3	Unavailable		\$3,780,616.22	100% 0	\$0.00	NAC	\$0.0
Total         33         \$4,153,717.64         100% 0         \$0.00         0           3138EAVU8         Unavailable         10         \$1,596,363.06         100% 0         \$0.00         NA 0           Total         10         \$1,596,363.06         100% 0         \$0.00         0           3138EAVV6         Unavailable         49         \$3,135,549.09         100% 0         \$0.00         NA 0	Total		39	\$3,780,616.22	100%	\$0.00	0	\$0.0
3138EAVU8 Unavailable 10 \$1,596,363.06 100% 0 \$0.00 NA 0  Total 10 \$1,596,363.06 100% 0 \$0.00 0  3138EAVV6 Unavailable 49 \$3,135,549.09 100% 0 \$0.00 NA 0		Unavailable						
Total         10         \$1,596,363.06         100%         0         \$0.00         0           3138EAVV6         Unavailable         49         \$3,135,549.09         100%         0         \$0.00         NA         0	<u>Total</u>		33	\$4,153,717.64	100% 0	\$0.00	0	\$0.0
3138EAVV6 Unavailable 49 \$3,135,549.09 100% 0 \$0.00 NA 0	3138EAVU8	Unavailable	10	\$1,596,363.06			NA 0	\$0.0
	Total		10	\$1,596,363.06	100%	\$0.00	0	\$0.0
Total 49 \$3,135,549.09 100% 0 \$0.00 0		Unavailable					1	
	Total		49	\$3,135,549.09	100% 0	\$0.00	0	\$0.0

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3138EAVW4	Unavailable	19	\$1,824,391.38		\$0.00	NA 0	\$0.0
Total		19	\$1,824,391.38	100% 0	\$0.00	0	\$0.0
3138EAVX2	Unavailable	18	\$2,549,678.13	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	18	\$2,549,678.13	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 \$0.0
1 Otal		10	\$2,549,070.13	100 /6 0	φυ.υυ		φυ.υ
3138EAVY0	Unavailable	19	\$1,350,664.79	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,350,664.79	100% 0	\$0.00	0	\$0.0
3138EAVZ7	Unavailable	13	\$1,174,212.12	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,174,212.12	100% 0	\$0.00	0	\$0.0
3138EAW29	STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,021,104.22	90.97% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,420,028.85	100% 0	\$0.00	0	\$0.0
3138EAW37	STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$682,395.00	57.04% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,196,295.00	100% 0	\$0.00	0	\$0.0
3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,715,614.59	100% 0	\$0.00	0	\$0.0
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,033,164.41	100% 0	\$0.00	0	\$0.0
3138EAW78	Unavailable	8	\$1,333,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v a Huo Te	8	\$1,333,000.00	100% 0	\$0.00	0	\$0.0
21205 A WO	77 '1 1 1		¢1 40 <b>2</b> 600 00	10000	Φ0.00	NIAO	Φ0.0
3138EAW86 Total	Unavailable	6 <b>6</b>	\$1,492,600.00 <b>\$1,492,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
lotai		U	\$1,492,000.00	100%	φυ.υυ	U	<b>φυ.</b> υ
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,248,117.67	63.18% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,558,423.33	100% 0	\$0.00	0	\$0.0
3138EAWX1	STONEGATE MORTGAGE	5	\$490,051.44	38.99% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	6	\$766,704.36	61.01% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,256,755.80	100% 0	\$0.00	0	\$0.0
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,400,225.81	86.98% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,208,247.01	100% 0	\$0.00	0	\$0.0
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,021,863.38	68.61% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,489,462.41	100% 0	\$0.00	0	\$0.0
3138EAX28	Unavailable	1	\$66,360.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$66,360.49	100% 0	\$0.00	0	\$0.0
3138EAX36	Unavailable	1	\$99,354.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$99,354.33	100% 0	\$0.00	0	\$0.0
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$49,169,210.28	59.43% 0	\$0.00	NA 0	\$0.0
Total		321	\$82,729,445.66	100% 0	\$0.00	0	\$0.0
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90		\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,703,576.01	42.59% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,043,148.91	100% 0	\$0.00	0	\$0.0
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,652,348.70	100% 0	\$0.00	0	\$0.0
3138EAXR3	Unavailable	2	\$190,683.59	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$190,683.59	100% 0	\$0.00	0	\$0.0
3138EAXS1	Unavailable	1	\$56,723.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$56,723.49	100% 0	\$0.00	0	\$0.0
3138EAXV4	Unavailable	1	\$109,124.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$109,124.00		\$0.00	0	\$0.0

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3138EAXW2	Unavailable	1	\$120,137.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$120,137.93	100% 0	\$0.00	0	\$0.0
3138EAXX0	Unavailable	1	\$38,341.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$38,341.65	100% 0	\$0.00	0	\$0.0
3138EAXY8	Unavailable	1	\$61,181.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$61,181.12	100% 0	\$0.00	0	\$0.0
3138EAXZ5	Unavailable	1	\$138,994.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$138,994.44	100% 0	\$0.00	0	\$0.0
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00		\$0.00	NA 0	\$0.0
Total	Unavailable	11	\$2,610,350.00		\$0.00	NA 0	\$0.0
Total		23	\$5,047,775.00	100% 0	\$0.00	U	\$0.0
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,706,991.34	14.14% 0	\$0.00	NA 0	\$0.0
Total		165	\$47,444,255.85	100% 0	\$0.00	0	\$0.0
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$262,940.02	23.37% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,124,928.47	100% 0	\$0.00	0	\$0.0
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,675.00		\$0.00	NA 0	\$0.0
Total		12	\$1,927,994.01	100% 0	\$0.00	0	\$0.0
3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	2	\$497,938.14	7.26% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,854,033.21	100% 0	\$0.00	0	\$0.0
3138EAY84	QUICKEN LOANS INC.	25	\$1,859,114.49	93.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$132,552.73		\$0.00	NA 0	\$0.0
Total		27	\$1,991,667.22	100% 0	\$0.00	0	\$0.0
3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,636,724.08	100% 0	\$0.00	0	\$0.0

3138EAYA9	WEBSTER BANK, N.A.	44	\$9,882,096.96	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,882,096.96	100% 0	\$0.00	0	\$0.0
3138EAYB7	WEBSTER BANK, N.A.	44	\$8,586,627.47	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,586,627.47	100% 0	\$0.00	0	\$0.0
3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,671,475.17	100% 0	\$0.00	0	\$0.0
3138EAYP6	QUICKEN LOANS INC.	43	\$11,438,778.14	94.39% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 46	\$679,608.40 <b>\$12,118,386.54</b>	5.61% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
3138EAYQ4	QUICKEN LOANS INC.	10	\$2,479,320.06	48.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,650,567.63	51.67% 0	\$0.00	NA 0	
Total		18	\$5,129,887.69	100% 0	\$0.00	0	\$0.0
3138EAYR2	QUICKEN LOANS INC.	4	\$1,052,614.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,052,614.72	100% 0	\$0.00	0	\$0.0
3138EAYS0	QUICKEN LOANS INC.	7	\$1,480,188.35	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,480,188.35	100% 0	\$0.00	0	\$0.0
3138EAYT8	QUICKEN LOANS INC.	18	\$1,737,629.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,737,629.98	100% 0	\$0.00	0	\$0.0
3138EAYU5	QUICKEN LOANS INC.	23	\$1,561,206.95	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,561,206.95	100% 0	\$0.00	0	\$0.0
3138EAYV3	QUICKEN LOANS INC.	7	\$1,518,330.55	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,518,330.55	100% 0	\$0.00	0	\$0.0
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,116,351.27	100% 0	\$0.00	0	\$0.0

	QUICKEN LOANS			П			
3138EAYX9	INC.	23	\$4,495,931.86	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,495,931.86	100% 0	\$0.00	0	\$0.00
3138EAYY7	QUICKEN LOANS INC.	5	\$1,189,877.93	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,189,877.93	100% 0	\$0.00	0	\$0.00
3138EAZ26	QUICKEN LOANS INC.	22	\$5,708,025.00	79.82% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	6 28	\$1,442,925.54 <b>\$7,150,950.54</b>	20.18% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
3138EAZ34	QUICKEN LOANS INC.	15	\$3,493,917.80	75.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,117,248.88	24.23% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,611,166.68	100% 0	\$0.00	0	\$0.00
3138EAZ42	QUICKEN LOANS INC.	23	\$5,820,902.17	94.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$351,021.00	5.69% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,171,923.17	100% 0	\$0.00	0	\$0.00
3138EAZ59	QUICKEN LOANS INC.	35	\$8,931,047.51	98.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	1.49% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,066,047.51	100% 0	\$0.00	0	\$0.00
3138EAZ67	QUICKEN LOANS INC.	9	\$2,398,258.24	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,398,258.24	100% 0	\$0.00	0	\$0.00
3138EAZ75	QUICKEN LOANS INC.	16	\$2,179,860.65	100% 0	\$0.00	NA 0	\$0.00
Total	n vo.	16	\$2,179,860.65	100% 0	\$0.00	0	\$0.00
3138EAZ83	QUICKEN LOANS INC.	10	\$1,158,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,158,500.00	100% 0	\$0.00	0	\$0.00
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3138EAZ91	QUICKEN LOANS INC.	11	\$1,070,874.18		\$0.00	NA 0	\$0.00
Total		11	\$1,070,874.18	100% 0	\$0.00	0	\$0.00
3138EAZA8	QUICKEN LOANS INC.	13	\$1,790,862.95	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,790,862.95	100% 0	\$0.00	0	\$0.00

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3138EAZB6	QUICKEN LOANS	11	\$1,774,012.83	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		11	\$1,774,012.83	100% 0	\$0.00	0	\$0.0
3138EAZC4	QUICKEN LOANS INC.	10	\$2,409,841.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,409,841.21	100% 0	\$0.00	0	\$0.0
3138EAZD2	QUICKEN LOANS INC.	32	\$8,933,050.00	69.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,916,017.18		\$0.00	NA 0	\$0.0
Total		45	\$12,849,067.18	100% 0	\$0.00	0	\$0.0
3138EAZE0	QUICKEN LOANS INC.	11	\$1,522,508.74	91.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,149.74		\$0.00	NA 0	\$0.0
Total		12	\$1,657,658.48	100% 0	\$0.00	0	\$0.0
3138EAZF7	QUICKEN LOANS INC.	14	\$2,331,219.90	77.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$670,175.00		\$0.00	NA 0	\$0.0
Total		18	\$3,001,394.90	100% 0	\$0.00	0	\$0.0
3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,026,350.00	100% 0	\$0.00	0	\$0.0
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$69,715.31		\$0.00	NA 0	\$0.0
Total		14	\$1,027,865.31	100% 0	\$0.00	0	\$0.0
3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,362,350.00	100% 0	\$0.00	0	\$0.0
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,474,811.34	100% 0	\$0.00	0	\$0.0
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00	88.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$137,362.20		\$0.00	NA 0	\$0.0
Total		9	\$1,214,278.20	100% 0	\$0.00	0	\$0.0

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3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81	67.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$31,088,146.19	32.77% 0	\$0.00	NA 0	\$0.00
Total		312	\$94,878,427.00	100% 0	\$0.00	0	\$0.00
3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$835,788.02	33.68% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,481,678.00	100% 0	\$0.00	0	\$0.00
3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$471,539.49	36.25% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,300,639.49	100% 0	\$0.00	0	\$0.00
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$399,045.00	35.35% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,128,810.41	100% 0	\$0.00	0	\$0.00
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3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$422,720.70		\$0.00	NA 0	\$0.00
Total		11	\$2,809,745.70	100% 0	\$0.00	0	\$0.00
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3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,107,905.57	100% 0	\$0.00	0	\$0.00
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$406,175.00	13.47% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,014,849.80	100% 0	\$0.00	0	\$0.00
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3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,737,573.25	4.52% 0	\$0.00	NA 0	\$0.00
Total		129	\$38,461,787.20	100% 0	\$0.00	0	\$0.00
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$309,292.33	6.76% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,576,763.71	100% 0	\$0.00	0	\$0.00
3138EAZW0	QUICKEN LOANS	47	\$6,129,150.00	92.12% 0	\$0.00	NA 0	\$0.00

	INC.						
	Unavailable	4	\$524,593.41	7.88% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,653,743.41	100% 0	\$0.00	0	\$0.00
3138EAZX8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$175,700.00	4.42% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,971,725.00	100% 0	\$0.00	0	\$0.00
3138EAZY6	QUICKEN LOANS INC.	23	\$1,776,917.68	87.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$263,155.00	12.9% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,040,072.68	100% 0	\$0.00	0	\$0.00
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96% 0	\$0.00	NA 0	\$0.00
_	Unavailable	10	\$2,685,549.12	50.04% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,367,235.15	100% 0	\$0.00	0	\$0.00
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,561,100.00	100% 0	\$0.00	0	\$0.00
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,230,044.78	100% 0	\$0.00	0	\$0.00
3138EB2C8	PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,886,825.00	100% 0	\$0.00	0	\$0.0
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,380,200.00	100% 0	\$0.00	0	\$0.00
3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$23,167,640.00	100% 0	\$0.00	0	\$0.00
3138EB2G9	PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$15,148,931.00	100% 0	\$0.00	0	\$0.0
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,460,950.00	100% 0	\$0.00	0	\$0.00

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3138EB2J3	PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, LLC	30	\$9,811,700.00	100% 0	\$0.00	0	\$0.0
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,132,117.00	100% 0	\$0.00	0	\$0.0
3138EB2L8	PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,972,528.35	100% 0	\$0.00	0	\$0.0
3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,137,551.67	100% 0	\$0.00	0	\$0.0
3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,078,470.00	100% 0	\$0.00	0	\$0.0
3138EB2Q7	PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,500,113.00	100% 0	\$0.00	0	\$0.0
3138EB2R5	PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,600,300.00	100% 0	\$0.00	0	\$0.0
3138EB2S3	PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,803,960.00	100% 0	\$0.00	0	\$0.0
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,515,330.00	100% 0	\$0.00	0	\$0.0
3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,000,053.79	100% 0	\$0.00	0	\$0.0
3138EB2V6	PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,665,597.42	100% 0	\$0.00	0	\$0.0
3138EB2W4	PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$5,224,600.00	100% 0	\$0.00	0	\$0.00
3138EB2Y0	PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,440,525.00	100% 0	\$0.00	0	\$0.00
3138EB2Z7	PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,470,755.00	100% 0	\$0.00	0	\$0.00
3138EB3A1	PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,500,959.00	100% 0	\$0.00	0	\$0.00
3138EB3B9	PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , ,	51	\$15,593,839.00	100% 0	\$0.00	0	\$0.00
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	27	\$2,310,045.00	100% 0	\$0.00	0	\$0.00
3138EB3D5	PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	12	\$1,411,370.00	100% 0	\$0.00	0	\$0.00
3138EB3E3	PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,087,932.00	100% 0	\$0.00	0	\$0.00
3138EB3F0	PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,833,095.00	100% 0	\$0.00	0	\$0.00
3138EB3G8	PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,319,650.00	100% 0	\$0.00	0	\$0.00
3138EB3H6	PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	7	\$1,117,405.00	100% 0	\$0.00	0	\$0.00
3138EB3J2	PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	17	\$5,363,550.00	100% 0	\$0.00	0	\$0.00
3138EB3K9		4	\$1,060,950.00	100% 0	\$0.00	NA 0	\$0.00

	PROSPECT						
Total	MORTGAGE, LLC	4	\$1,060,950.00	100% 0	\$0.00	0	\$0.00
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3138EB3L7	PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,278,439.00	100% 0	\$0.00	0	\$0.00
3138EB3M5	PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,274,656.00	100% 0	\$0.00	0	\$0.00
3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,365,745.00	100% 0	\$0.00	0	\$0.00
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,125,906.00	100% 0	\$0.00	0	\$0.00
3138EB3Q6	PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,031,150.00	100% 0	\$0.00	0	\$0.00
3138EB3T0	PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,833,625.00	100% 0	\$0.00	0	\$0.00
3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,038,850.00	100% 0	\$0.00	0	\$0.00
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	16	\$4,950,250.00	100% 0	\$0.00	0	\$0.00
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100% 0	\$0.00	NA 0	\$0.00
Total	110111 0.102,	26	\$15,159,020.78	100% 0	\$0.00	0	\$0.00
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3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,780,732.17	100% 0	\$0.00	0	\$0.00
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,560,610.00	100% 0	\$0.00	0	\$0.00

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3138EB3Z6	PROSPECT	14	\$4,658,216.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	14	\$4,658,216.00	100% 0	\$0.00	0	\$0.00
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3138EB4A0	PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,175,115.00	100% 0	\$0.00	0	\$0.00
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,211,100.00	100% 0	\$0.00	0	\$0.00
3138EB4C6	PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,877,617.00	100% 0	\$0.00	0	\$0.00
3138EB4D4	PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,049,405.00	100% 0	\$0.00	0	\$0.00
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,178,030.00	100% 0	\$0.00	0	\$0.00
3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,068,582.06	100% 0	\$0.00	0	\$0.00
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,722,575.00	100% 0	\$0.00	0	\$0.00
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,712,872.65	100% 0	\$0.00	0	\$0.00
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,047,369.00	100% 0	\$0.00	0	\$0.00
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,036,958.45	100% 0	\$0.00	0	\$0.00
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	midel Endert Dank	17	\$1,636,400.00	100% 0	\$0.00	0	\$0.00

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3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100% 0	\$0.00	NA (	)	\$0.0
Total		14	\$1,830,250.00	100% 0	\$0.00	(	0	\$0.0
3138EB5B7	SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18% 0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$199,730.60	11.82% 0	\$0.00	NA (	)	\$0.0
Total		9	\$1,689,520.60	100% 0	\$0.00	(	0	\$0.0
3138EB5D3	SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26% 0	\$0.00	NA (	)	\$0.0
	Unavailable	4	\$726,775.00	63.74% 0	\$0.00	NA (	)	\$0.0
Total		7	\$1,140,275.00	100% 0	\$0.00	(	0	\$0.0
3138EB5G6	PNC BANK, N.A.	83	\$25,922,350.94	100% 0	\$0.00	NA (	)	\$0.0
Total		83	\$25,922,350.94	100% 0	\$0.00	(	0	\$0.0
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43% 0	\$0.00	NA	)	\$0.0
	Unavailable	12	\$713,359.46	62.57% 0	\$0.00	NA (	)	\$0.0
Total		20	\$1,140,103.87	100% 0	\$0.00	(	0	\$0.0
3138EB5J0	Unavailable	5	\$1,482,148.88	100% 0	\$0.00	NA (	)	\$0.0
Total	Cha vanacie	5	\$1,482,148.88		\$0.00	(	0	\$0.0
3138EB5K7	Unavailable	16	\$2,675,077.31	100% 0	\$0.00	NA (	)	\$0.0
Total		16	\$2,675,077.31	100% 0	\$0.00	(	0	\$0.0
3138EB5L5	Unavailable	9	\$1,725,058.76	100% 0	\$0.00	NA (	)	\$0.0
Total	Chavanaoic	9	\$1,725,058.76		\$0.00		0	\$0.0
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3138EB5N1	Unavailable	102	\$24,472,115.93	100% 0	\$0.00	NA (	)	\$0.0
Total		102	\$24,472,115.93	100% 0	\$0.00	(	0	\$0.0
3138EB5P6	Unavailable	41	\$9,454,736.37	100% 0	\$0.00	NA (	)	\$0.0
Total		41	\$9,454,736.37	100% 0	\$0.00	(	0	\$0.0
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16% 0	\$0.00	NA (		\$0.0
	Unavailable	1	\$69,898.96		\$0.00	NA (	_	\$0.0
Total		16	\$1,022,250.90		\$0.00	(	)	\$0.0
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100% 0	\$0.00	NA (	)	\$0.0
Total		24	\$1,589,805.01	100% 0	\$0.00	(	0	\$0.0
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3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$209,355.66	14.95% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,400,651.92	100% 0	\$0.00	0	\$0.00
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,128,632.59	100% 0	\$0.00	0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,182,876.67	100% 0	\$0.00	0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,149,782.54	100% 0	\$0.00	0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$544,811.63	22.16% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,458,101.50	100% 0	\$0.00	0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,797.95	8.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,800,325.93	100% 0	\$0.00	0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84% 0	\$0.00	NA 0	\$0.00
5130EB3E1	Unavailable	2	\$190,421.05	11.16% 0	\$0.00	NA 0	\$0.00
Total	O NAV WING TO	21	\$1,706,596.49	100% 0	\$0.00	0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$546,256.15	11.57% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,721,509.81	100% 0	\$0.00	0	\$0.00
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,400.00		\$0.00	NA 0	\$0.00
Total		13	\$1,110,724.16	100% 0	\$0.00	0	\$0.00
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3138EB6C4	MORTGAGE COMPANY	1	\$255,880.79	17.4% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$1,214,450.00	82.6% 0	\$0.00	NA 0	\$0.00
Total	C Ha vallable	8	\$1,470,330.79	100% 0	\$0.00	0	\$0.00
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3138EB6D2	Unavailable	10	\$1,186,359.17	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,186,359.17	100% 0	\$0.00	0	\$0.00
	L						
3138EB6E0	Unavailable	13	\$1,305,118.35		\$0.00	NA 0	\$0.00
Total		13	\$1,305,118.35	100% 0	\$0.00	0	\$0.00
3138EB6G5	Unavailable	14	\$3,853,051.78	100% 0	\$0.00	NA 0	\$0.00
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Total		14	\$3,853,051.78	100%	0	\$0.00		0	\$0.0
3138EB6H3	Unavailable	14	\$1,369,345.92		_	\$0.00	NA	0	\$0.0
Total		14	\$1,369,345.92	100%	0	\$0.00		0	\$0.0
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49		_	\$0.00	NA		
-	Unavailable	10	\$1,445,620.65			\$0.00	NA	1.	
Total		18	\$2,517,208.14	100%	0	\$0.00		0	\$0.0
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,078,358.30		_	\$0.00		0	\$0.00
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3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,299.75	100%	0	\$0.00		0	\$0.0
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$2,824,421.80	100%	_	\$0.00	11/11	0	\$0.0
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3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,568,393.01	100%	0	\$0.00		0	\$0.00
3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.0
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3138EB6Q3	Unavailable	7	\$1,073,802.45		-	\$0.00	NA	1	
Total		7	\$1,073,802.45	100%	U	\$0.00		0	\$0.0
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,063.62	100%	-	\$0.00		0	\$0.00
3138EB6S9	Unavailable	5	\$1,585,624.26		-	\$0.00	NA		\$0.00
Total		5	\$1,585,624.26	100%	0	\$0.00		0	\$0.0
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00
Total	,	73	\$8,639,156.43		0	\$0.00		0	\$0.0
2120FD(W/0	DDC CITIZENC NA	106	¢1.4.55.4.400.40	100%	0	\$0.00	NA	0	¢0.04
3138EB6W0 Total	RBS CITIZENS, NA	106 <b>106</b>	\$14,554,409.48 <b>\$14,554,409.48</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Utai		100	<b>Ф14,334,409.48</b>	100%	U	φυ.υυ		U	<b>Φ</b> υ.υ
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,261,234.93		0	\$0.00		0	\$0.00
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58		_	\$0.00	NA	0	
Total		31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00

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3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	19	\$3,925,323.00		\$0.00	0	\$0.00
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,142,397.45		\$0.00	0	\$0.00
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$34,138,234.45		\$0.00	0	\$0.00
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$26,073,649.88		\$0.00	0	\$0.00
3138EBAA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$402,136.09		\$0.00	NA 0	\$0.00
Total		6	\$2,080,982.33	100% 0	\$0.00	0	\$0.00
3138EBAB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,148,726.17	34.87% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,162,777.74	100% 0	\$0.00	0	\$0.00
3138EBAC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$17,911,163.57	100% 0	\$0.00	0	\$0.00
3138EBAD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$816,141.25	19.12% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,268,880.47	100% 0	\$0.00	0	\$0.00
3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,497,484.30		\$0.00	NA 0	\$0.00
Total		100	\$20,462,756.47	100% 0	\$0.00	0	\$0.00
3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,744,910.08	100% 0	\$0.00	0	\$0.00

3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,243,200.74	11.17% 0	\$0.00	NA 0	\$0.00
Total		37	\$11,130,333.89	100% 0	\$0.00	0	\$0.00
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,001,706.70	4.74% 0	\$0.00	NA 0	\$0.00
Total		176	\$42,199,394.05	100% 0	\$0.00	0	\$0.00
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3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,640,697.77	100% 0	\$0.00	0	\$0.00
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$278,111.66	2.21% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,611,162.83	100% 0	\$0.00	0	\$0.00
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3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,160,730.67	100% 0	\$0.00	0	\$0.00
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$12,306,024.47	100% 0	\$0.00	0	\$0.00
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,135,833.13	100% 0	\$0.00	0	\$0.00
3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$15,420,028.56	72.4% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,297,780.81	100% 0	\$0.00	0	\$0.00
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78% 0	\$0.00	NA 0	\$0.00

	Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00
Total		498	\$64,175,048.03	1	-	\$0.00		0	\$0.00
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3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40			0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,136.81		11	\$0.00	NA (	0	\$0.00
Total	'	46	\$5,991,338.20	100%	0	\$0.00	(	0	\$0.00
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13			\$0.00	NA		\$0.00
	Unavailable	4	\$1,061,556.00	1	11	\$0.00	NA (	0	\$0.00
Total	'	25	\$5,765,006.13	100%	0	\$0.00	(	0	\$0.00
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00
<u> </u>	'	4		<b></b> '	4			4	
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00			\$0.00	NA		\$0.00
Total	'	4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00		₩.	\$0.00	NA		\$0.00
Total	<del>-                                     </del>	9	\$1,887,001.00	100%	0	\$0.00		0	\$0.0
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43			\$0.00	NA	0	\$0.00
Total	'	13	\$2,803,600.43	100%	0	\$0.00	(	0	\$0.0
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,031,886.16	100%	0	\$0.00	(	0	\$0.0
3138EBB95	BANK OF AMERICA, N.A.	18	\$1,256,640.52		11	\$0.00	NA	0	\$0.0
Total	'	18	\$1,256,640.52	100%	0	\$0.00	C	0	\$0.0
	'	1		<u> </u>	4			4	
3138EBBG9	Unavailable	88	\$16,242,006.47	1 1	-	\$0.00	NA (	0	\$0.0
Total	'	88	\$16,242,006.47	100%	0	\$0.00	(	0	\$0.0
<b>———</b>		10	** *** *** ***	<u> </u>	#	20.00		+	
3138EBBH7	Unavailable	19	\$2,996,180.84	1 1		\$0.00	NA (		\$0.0
Total	'	19	\$2,996,180.84	100%	10	\$0.00		0	\$0.0
2120EDD10	77 111		\$15,012,702,62	1000	#	<b>\$0.00</b>	P.T.A.	+	
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	UL	\$0.00	NA (	J	\$0.0

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Total		64	\$16,013,703.62	100% 0	\$0.00		0	\$0.0
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3138EBBK0	Unavailable	95	\$21,147,124.49		\$321,836.83	NA	0	\$0.00
Total		95	\$21,147,124.49	100% 1	\$321,836.83		0	\$0.00
3138EBBL8	Unavailable	71	\$19,554,781.84	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	71	\$19,554,781.84	100% 0			0	\$0.00
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3138EBBM6	Unavailable	8	\$1,762,116.16	100% 0	1		0	\$0.00
Total		8	\$1,762,116.16	100% 0	\$0.00		0	\$0.00
3138EBBN4	Unavailable	6	\$1,387,947.15	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,387,947.15	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						H	
3138EBBP9	N.A.	16	\$1,523,345.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,523,345.00	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						+	
3138EBBQ7	N.A.	8	\$1,286,221.67	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,221.67	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						+	
3138EBBR5	N.A.	28	\$6,579,786.29	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,579,786.29	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						+	
3138EBBS3	N.A.	5	\$1,343,132.76	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,132.76	100% 0	\$0.00		0	\$0.00
3138EBBT1	BANK OF AMERICA,	25	\$4,951,735.52	100% 0	\$0.00	NA	0	\$0.00
	N.A.						4	
Total		25	\$4,951,735.52	100% 0	\$0.00		0	\$0.00
3138EBBU8	BANK OF AMERICA, N.A.	6	\$1,419,345.27	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,345.27	100% 0	\$0.00		0	\$0.00
3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100% 0	\$0.00	NA	0	\$0.00
Total	4 7 1 2 1	36	\$2,138,950.64	100% 0	\$0.00		0	\$0.00
							$\prod$	
3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,040,478.03	100% 0	\$0.00		0	\$0.00
1							1 1	

Total		16	\$3,717,620.88	100%		\$0.00		0	\$0.00
3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%		\$0.00	NA		\$0.00
Total		8	\$1,778,143.00	100% 0		\$0.00		0	\$0.00
3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100% 0		\$0.00	NA		\$0.00
10(4)		13	Ψ1,720,007.00	100 /0 0		φυ•υυ			φυ.υ
3138EBC86 Total	BANK OF AMERICA, N.A.	13 <b>13</b>	\$1,425,659.00 <b>\$1,425,659.00</b>	100% 0		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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Total	N.A.	18	\$3,270,565.00	100% 0		\$0.00		0	\$0.00
3138EBC78	BANK OF AMERICA,	18	\$3,270,565.00	100% 0		\$0.00	NA	0	\$0.00
Total	A 144 A1	13	\$2,501,367.00	100%		\$0.00		0	\$0.00
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100% 0		\$0.00	NA	0	\$0.00
Total		9	\$2,301,733.00	100%		\$0.00		0	\$0.00
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%		\$0.00	NA	0	\$0.00
Total		18	\$3,111,772.28	100%		\$0.00		0	\$0.00
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100% 0		\$0.00	NA	0	\$0.00
Total		6	\$1,250,250.00	100% 0		\$0.00		0	\$0.00
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100% 0		\$0.00	NA	₩.	\$0.00
Total		12	\$1,635,971.00	100% 0	)	\$0.00		0	\$0.00
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100% 0		\$0.00	NA		\$0.00
Total		21	\$5,022,301.41	100% 0		\$0.00		0	\$0.00
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100% 0		\$0.00	NA		\$0.0
Total		93	\$25,132,826.17	100% 0		\$0.00		0	\$0.0
3138EBBY0	BANK OF AMERICA, N.A.	93	\$25,132,826.17	100% 0		\$0.00	NA	₩.	\$0.0
Total		21	\$5,000,871.00	100% 0	)	\$0.00		0	\$0.0
3138EBBX2	BANK OF AMERICA, N.A.	21	\$5,000,871.00	100% 0		\$0.00	NA		\$0.0

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BANK OF AMERICA,	20	Φ5 027 476 00	1000	<b>#2.00</b>	214.0	Φ0.00
N.A.					NΑU	
	28	\$5,027,476.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	59	\$3,708,539.00	100% 0	\$0.00	NA 0	\$0.00
IV.A.	59	\$3,708,539.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,853,060.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,853,060.00	100% 0	\$0.00	0	\$0.00
D 11777 OF 117FD1G1						
BANK OF AMERICA, N.A.	35	\$3,456,878.94	100% 0	\$0.00	NA 0	\$0.00
	35	\$3,456,878.94	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA						
N.A.	14	\$2,563,510.55			NA 0	\$0.00
	14	\$2,563,510.55	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	40	\$3,911,837.27	100% 0	\$0.00	NA 0	\$0.00
11,121,	40	\$3,911,837.27	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	27	\$3,196,529.00	100% 0	\$0.00	NA 0	\$0.00
	27	\$3,196,529.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	47	¢11 152 166 25	100%-0	00.00	NA O	\$0.00
N.A.						
	47	\$11,153,166.25	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	13	\$1,531,265.00	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,531,265.00	100% 0	\$0.00	0	\$0.00
DANK OF AMEDICA						
N.A.	32	\$4,428,895.12	100% 0	\$0.00	NA 0	\$0.00
	32	\$4,428,895.12	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	28	\$4,615,575.83	100% 0	\$0.00	NA 0	\$0.00
IN.A.	28	\$4,615,575.83	100% 0	\$0.00	0	_
		. , ,				
BANK OF AMERICA, N.A.	19	\$2,542,255.71	100% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A. 28 \$5,027,476.00  BANK OF AMERICA, 59 \$3,708,539.00  BANK OF AMERICA, 8 \$1,853,060.00  BANK OF AMERICA, 35 \$3,456,878.94  BANK OF AMERICA, 14 \$2,563,510.55  BANK OF AMERICA, N.A. 40 \$3,911,837.27  BANK OF AMERICA, N.A. 27 \$3,196,529.00  BANK OF AMERICA, N.A. 47 \$11,153,166.25  BANK OF AMERICA, 13 \$1,531,265.00  BANK OF AMERICA, 14 \$1,531,265.00  BANK OF AMERICA, 15 \$1,531,265.00  BANK OF AMERICA, 17 \$1,531,265.00  BANK OF AMERICA, 18 \$4,428,895.12  BANK OF AMERICA, 28 \$4,615,575.83  BANK OF AMERICA, 28 \$4,615,575.83	N.A. 28 \$5,027,476.00 100% 0  BANK OF AMERICA, N.A. 59 \$3,708,539.00 100% 0  BANK OF AMERICA, N.A. 8 \$1,853,060.00 100% 0  BANK OF AMERICA, N.A. 35 \$3,456,878.94 100% 0  BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0  BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0  BANK OF AMERICA, N.A. 14 \$3,911,837.27 100% 0  BANK OF AMERICA, N.A. 17 \$3,196,529.00 100% 0  BANK OF AMERICA, N.A. 18 \$1,531,265.00 100% 0  BANK OF AMERICA, N.A. 19 \$4,428,895.12 100% 0  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0	N.A. 28 \$5,027,476.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 59 \$3,708,539.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$1,853,060.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 35 \$3,456,878.94 100% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,911,837.27 100% 0 \$0.00  BANK OF AMERICA, N.A. 27 \$3,196,529.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$11,153,166.25 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$1,531,265.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 32 \$4,428,895.12 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 \$0.00  BANK OF AMERICA, N.A. 19 \$2,542,255.71 100% 0 \$0.00	N.A. 28 \$5,027,476.00 100% 0 \$0.00 NA 0 \$0.0

Total		19	\$2,542,255.71	100%	\$0.00	0	0	\$0.0
	BANK OF AMERICA,					1	+	
3138EBCP8	N.A.	19	\$3,048,844.06	100%	\$0.00	) NA	0	\$0.0
Total		19	\$3,048,844.06	100%	\$0.00	0	0	\$0.0
3138EBCQ6	BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	\$0.00	) NA	0	\$0.0
Total	I VIZA	5	\$1,048,448.74	100%	\$0.00	0	0	\$0.0
3138EBCR4	BANK OF AMERICA, N.A.	43	\$10,227,146.34	100% (	\$0.00	) NA	0	\$0.0
Total		43	\$10,227,146.34	100%	\$0.00	0	0	\$0.0
3138EBCS2	BANK OF AMERICA, N.A.	11	\$2,520,180.00	100% (	\$0.00	) NA	0	\$0.0
Total		11	\$2,520,180.00	100%	\$0.00	0	0	\$0.0
3138EBCT0	BANK OF AMERICA, N.A.	21	\$4,953,199.00	100% (	\$0.00	) NA	0	\$0.0
Total		21	\$4,953,199.00	100%	\$0.00	0	0	\$0.0
3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100% (	\$0.00	) NA	0	\$0.0
Total		21	\$6,016,296.00	100%	\$0.00	0	0	\$0.0
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	\$0.00	) NA	0	\$0.0
Total		15	\$1,060,603.59	100%	\$0.00	0	0	\$0.0
3138EBCW3	BANK OF AMERICA, N.A.	12	\$1,155,829.37	100% (	\$0.00	) NA	0	\$0.0
Total		12	\$1,155,829.37	100%	\$0.00	0	0	\$0.0
3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100% (	\$0.00	) NA	0	\$0.0
Total		15	\$3,746,335.00	100%	\$0.00	0	0	\$0.0
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	\$0.00	) NA	0	\$0.0
Total		24	\$3,063,117.69	100%	\$0.00	D	0	\$0.0
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100% (	\$0.00	) NA	0	\$0.0
Total		20	\$3,535,114.83	100%	\$0.00	0	0	\$0.0
3138EBD28		22	\$5,020,892.09	100% 0	\$0.00	) NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	1 1 1 2 2 .	22	\$5,020,892.09	100% 0	\$0.00	0	\$0.00
3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100% 0	\$0.00	NA 0	\$0.00
Total	11.73.	29	\$6,653,256.77	100% 0	\$0.00	0	\$0.00
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,976,349.74	100% 0	\$0.00	0	\$0.00
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,374,750.00	100% 0	\$0.00	0	\$0.00
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,028,606.57	100% 0	\$0.00	0	\$0.00
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,224,104.00	100% 0	\$0.00	0	\$0.00
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,699,114.97	100% 0	\$0.00	0	\$0.00
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,002,550.13	100% 0	\$0.00	0	\$0.00
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,692,213.23	100% 0	\$0.00	0	\$0.00
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,249,860.00	100% 0	\$0.00	0	\$0.00
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,897,861.00	100% 0	\$0.00	0	\$0.00
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,327,184.57	100% 0	\$0.00	0	\$0.00

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	BANK OF AMERICA,						
3138EBDF9	N.A.	25	\$6,723,374.00	100% 0	\$0.00		
Total		25	\$6,723,374.00	100% 0	\$0.00	(	\$0.00
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100% 0	\$0.00	NA	\$0.00
Total		71	\$18,486,052.92	100% 0	\$0.00	(	\$0.00
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100% 0	\$0.00	NA	\$0.00
Total		37	\$5,038,213.20	100% 0	\$0.00	(	\$0.00
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100% 0	\$0.00	NA (	\$0.00
Total		23	\$5,023,154.47	100% 0	\$0.00	(	\$0.00
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100% 0	\$0.00	NA	\$0.00
Total		55	\$15,895,044.27	100% 0	\$0.00	(	\$0.00
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100% 0	\$0.00	NA	\$0.00
Total		75	\$20,128,983.02	100% 0	\$0.00	(	\$0.00
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100% 0	\$0.00	NA	\$0.00
Total		86	\$21,835,795.93	100% 0	\$0.00	(	\$0.00
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100% 0	\$0.00		
Total		63	\$15,011,536.60	100% 0	\$0.00	(	\$0.00
3138EBDP7	BANK OF AMERICA, N.A.	35	\$5,613,621.16	100% 0	\$0.00	NA	\$0.00
Total		35	\$5,613,621.16	100% 0	\$0.00	(	\$0.00
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100% 0	\$0.00	NA	\$0.00
Total		31	\$8,000,096.00	100% 0	\$0.00	(	\$0.00
3138EBDR3	BANK OF AMERICA, N.A.	28	\$6,146,020.89	100% 0	\$0.00	NA	\$0.00
Total		28	\$6,146,020.89	100% 0	\$0.00	(	\$0.00
3138EBDS1	BANK OF AMERICA, N.A.	85	\$20,098,457.42	100% 0	\$0.00	NA	\$0.00

Total		85	\$20,098,457.42	100% 0	\$0.00	0	\$0.00
3138EBDT9	BANK OF AMERICA, N.A.	21	\$5,033,104.32	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,033,104.32	100% 0	\$0.00	0	\$0.00
3138EBDU6	BANK OF AMERICA, N.A.	74	\$5,009,114.00	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$5,009,114.00	100% 0	\$0.00	0	\$0.00
3138EBDV4	BANK OF AMERICA, N.A.	36	\$8,022,554.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,022,554.00	100% 0	\$0.00	0	\$0.00
3138EBDW2	BANK OF AMERICA, N.A.	54	\$5,261,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,261,920.00	100% 0	\$0.00	0	\$0.00
3138EBDX0	BANK OF AMERICA, N.A.	7	\$1,693,612.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,693,612.00	100% 0	\$0.00	0	\$0.00
3138EBDY8	BANK OF AMERICA, N.A.	20	\$1,607,366.80	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,607,366.80	100% 0	\$0.00	0	\$0.00
3138EBDZ5	BANK OF AMERICA, N.A.	13	\$1,717,492.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,717,492.69	100% 0	\$0.00	0	\$0.00
3138EBE27	PNC BANK, N.A.	21	\$3,160,782.07	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,160,782.07	100% 0	\$0.00	0	\$0.00
3138EBE35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,905,608.79	100% 0	\$0.00	0	\$0.00
3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100% 0	\$0.00	NA 0	\$0.00

Total		42	\$10,823,700.00	100% 0	\$0.00	0	\$0.00
3138EBE50	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,233,648.97	100% 0	\$0.00	0	\$0.0
3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,504,300.00	100% 0	\$0.00	0	\$0.00
3138EBE76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,781,300.00	100% 0	\$0.00	0	\$0.00
3138EBE84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,331,223.43	100% 0	\$0.00	0	\$0.00
			,				
3138EBE92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$17,781,570.00	100% 0	\$0.00	0	\$0.0
3138EBEA9	BANK OF AMERICA, N.A.	22	\$5,005,782.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,005,782.00	100% 0	\$0.00	0	\$0.0
3138EBEB7	BANK OF AMERICA, N.A.	19	\$1,386,267.66	100% 0	\$0.00	NA 0	\$0.0

	10	¢1 296 267 66	100%	00 00		0 \$0
	19	\$1,580,207.00	100% 0	\$0.00		<u>U</u> \$0
BANK OF AMERICA, N.A.	8	\$1,539,600.00	100% 0	\$0.00	NA	0 \$0
	8	\$1,539,600.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	8	\$1,646,957.00	100% 0	\$0.00	NA	0 \$0
	8	\$1,646,957.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	14	\$1,076,126.00	100% 0	\$0.00	NA	0 \$0
	14	\$1,076,126.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	14	\$2,723,695.00	100% 0	\$0.00	NA	0 \$0
	14	\$2,723,695.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	5	\$1,141,300.00	100% 0	\$0.00	NA	0 \$0
	5	\$1,141,300.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	10	\$2,067,005.00	100% 0	\$0.00	NA	0 \$0
	10	\$2,067,005.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	41	\$3,555,541.68	100% 0	\$0.00	NA	0 \$0
	41	\$3,555,541.68	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N A	8	\$1,101,637.00	100% 0	\$0.00	NA	0 \$0
11111	8	\$1,101,637.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	4	\$1,180,650.00	100% 0	\$0.00	NA	0 \$0
	4	\$1,180,650.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	12	\$4,112,642.00	100% 0	\$0.00	NA	0 \$0
	12	\$4,112,642.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	21	\$4,911,264.43	100% 0	\$0.00	NA	0 \$0
	21	\$4,911,264.43	100% 0	\$0.00		0 \$0
	23	\$4,249,959.00	100% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   8	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  8 \$1,539,600.00 100% 0  BANK OF AMERICA, N.A.  8 \$1,646,957.00 100% 0  BANK OF AMERICA, N.A.  14 \$1,076,126.00 100% 0  BANK OF AMERICA, N.A.  14 \$2,723,695.00 100% 0  BANK OF AMERICA, N.A.  5 \$1,141,300.00 100% 0  BANK OF AMERICA, N.A.  5 \$1,141,300.00 100% 0  BANK OF AMERICA, N.A.  10 \$2,067,005.00 100% 0  BANK OF AMERICA, N.A.  10 \$3,555,541.68 100% 0  BANK OF AMERICA, N.A.  41 \$3,555,541.68 100% 0  BANK OF AMERICA, N.A.  41 \$1,101,637.00 100% 0  BANK OF AMERICA, N.A.  42 \$1,180,650.00 100% 0  BANK OF AMERICA, N.A.  43 \$1,180,650.00 100% 0  BANK OF AMERICA, N.A.  44 \$1,180,650.00 100% 0  BANK OF AMERICA, N.A.  45 \$1,112,642.00 100% 0  BANK OF AMERICA, N.A.  47 \$1,180,650.00 100% 0  BANK OF AMERICA, N.A.  48 \$1,112,642.00 100% 0  BANK OF AMERICA, N.A.  48 \$1,112,642.00 100% 0  BANK OF AMERICA, N.A.  48 \$1,112,642.00 100% 0  BANK OF AMERICA, N.A.  41 \$4,112,644.43 100% 0	BANK OF AMERICA, N.A. 8 \$1,539,600.00 100% 0 \$0.00  BANK OF AMERICA, 8 \$1,646,957.00 100% 0 \$0.00  BANK OF AMERICA, 14 \$1,076,126.00 100% 0 \$0.00  BANK OF AMERICA, 14 \$1,076,126.00 100% 0 \$0.00  BANK OF AMERICA, 14 \$2,723,695.00 100% 0 \$0.00  BANK OF AMERICA, 14 \$2,723,695.00 100% 0 \$0.00  BANK OF AMERICA, 14 \$2,723,695.00 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,141,300.00 100% 0 \$0.00  BANK OF AMERICA, 10 \$2,067,005.00 100% 0 \$0.00  BANK OF AMERICA, 10 \$2,067,005.00 100% 0 \$0.00  BANK OF AMERICA, 41 \$3,555,541.68 100% 0 \$0.00  BANK OF AMERICA, 8 \$1,101,637.00 100% 0 \$0.00  BANK OF AMERICA, 8 \$1,101,637.00 100% 0 \$0.00  BANK OF AMERICA, 4 \$1,180,650.00 100% 0 \$0.00  BANK OF AMERICA, 12 \$4,112,642.00 100% 0 \$0.00  BANK OF AMERICA, 21 \$4,911,264.43 100% 0 \$0.00	BANK OF AMERICA, N.A.  8 \$1,539,600.00 100% 0 \$0.00 NA  8 \$1,539,600.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  8 \$1,646,957.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  14 \$1,076,126.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  14 \$2,723,695.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  14 \$2,723,695.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  15 \$1,141,300.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  10 \$2,067,005.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  11 \$3,555,541.68 100% 0 \$0.00  BANK OF AMERICA, N.A.  12 \$4,112,642.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  13 \$1,180,650.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  14 \$1,180,650.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  15 \$4,112,642.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  16 \$4,112,642.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$4,112,642.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  18 \$1,100,650.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,112,642.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  20 \$4,911,264.43 100% 0 \$0.00  NA

	BANK OF AMERICA, N.A.						
Total		23	\$4,249,959.00	100% 0	\$0.00	0	\$0.0
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,651,012.00	100% 0	\$0.00	0	\$0.0
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	18	\$1,379,306.28	100% 0	\$0.00	0	\$0.0
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,425,043.39	97% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,025,343.39	100% 0	\$0.00	0	\$0.0
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 86	\$222,000.00 \$26,717,908.86		\$0.00	NA 0	\$0.00
Total	O Ha v a Ha UIC	87	\$26,717,908.86 \$26,939,908.86		\$0.00 \$ <b>0.00</b>	TAY O	\$0.00 <b>\$0.0</b> 0
± 0:41		0/	Ψ#0,232,200.00	100 /0 U	φυ.υυ		φυ.υ
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100% 0	\$0.00	NA 0	\$0.0
Total	,	9	\$1,223,684.90		\$0.00	0	\$0.00
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79		\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,887,740.18		\$0.00	NA 0	\$0.00
Total		71	\$7,075,595.97	100% 0	\$0.00	0	\$0.00
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100% 0	\$0.00	NA 0	\$0.00
Total	<u></u>	210	\$64,598,991.19	100% 0	\$0.00	0	\$0.00
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,635,686.94	55.19% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,587,402.61	100% 0	\$0.00	0	\$0.00
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,823,261.46		\$0.00	NA 0	\$0.00
Total	i	82	\$13,442,401.68	100% 0	\$0.00	0	\$0.00

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3138EBF67	PHH MORTGAGE	21	\$2,897,712.82	50.08% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	21	\$2,888,875.54	49.92% 0	\$0.00	NA	n	\$0.00
Total	Спачанавіс	42	\$5,786,588.36	100% 0	\$0.00	1471	0	\$0.00
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52% 0	\$0.00	NA		\$0.00
	Unavailable	26	\$6,703,678.75	62.48% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,729,789.45	100% 0	\$0.00		0	\$0.00
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,317,449.37	58.67% 0	\$0.00	NA	0	\$0.00
Total		59	\$3,949,787.38	100% 0	\$0.00		0	\$0.00
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,655,486.48	49.05% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,452,688.55	100% 0	\$0.00		0	\$0.00
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,981,100.00	100% 0	\$0.00		0	\$0.00
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00		\$0.00	NA		\$0.00
	Unavailable	14	\$3,178,685.23	53.68% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,921,885.23	100% 0	\$0.00		<del>U</del>	\$0.00
3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,445,600.00	100% 0	\$0.00		0	\$0.00
3138EBFK6	Unavailable	13	\$3,034,734.45	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,034,734.45	100% 0	\$0.00		0	\$0.00
3138EBFL4	Unavailable	16	\$4,649,864.83	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,649,864.83	100% 0	\$0.00		0	\$0.00
3138EBFM2	Unavailable	12	\$2,631,159.74	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,631,159.74	100% 0	\$0.00			\$0.00

3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$187,044.51	16.69% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,120,525.28		\$0.00	0	\$0.00
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$361,965.71	34.7% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,043,127.21	100% 0	\$0.00	0	\$0.00
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$518,786.06	50.29% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,031,596.82	100% 0	\$0.00	0	\$0.00
3138EBFU4	Unavailable	24	\$5,496,502.47	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,496,502.47	100% 0	\$0.00	0	\$0.00
3138EBFV2	CORNERSTONE MORTGAGE COMPANY Unavailable	3	\$432,619.92 \$1,035,925.14	29.46% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	10	\$1,033,923.14 <b>\$1,468,545.06</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
10tai		10	\$1, <del>4</del> 00,545.00	100 70 0	Φυ.υυ	U	<b>ΦU</b> • <b>Uu</b>
3138EBFW0	Unavailable	9	\$1,758,426.55	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,758,426.55	100% 0	\$0.00	0	\$0.00
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29% 0	\$0.00	NA 0	\$0.00
L	Unavailable	4	\$627,764.51	61.71% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,017,315.84	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$642,052.72	11.22% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,722,452.32	100% 0	\$0.00	0	\$0.00
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,865,384.69		\$0.00	NA 0	\$0.00
Total		150	\$20,711,871.46	100% 0	\$0.00	0	\$0.00
3138EBG41		93	\$6,208,506.70	54.81% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION							
	Unavailable	74	\$5,118,421.42	45.19% 0	\$0.00	NA	0	\$0.00
Total		167	\$11,326,928.12	100% 0	\$0.00		0	\$0.00
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,861,919.80		\$0.00	NA	0	\$0.00
Total		35	\$9,867,056.10	100% 0	\$0.00		0	\$0.00
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,981,712.04	60.33% 0	\$0.00	NA	0	\$0.00
Total		133	\$13,231,094.18	100% 0	\$0.00		0	\$0.00
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100% 0	\$0.00	NA	0	\$0.00
Total		277	\$77,121,304.85	100% 0	\$0.00		0	\$0.0
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,783,379.98	62.25% 0	\$0.00	NA	0	\$0.0
Total		106	\$12,503,439.15	100% 0	\$0.00		0	\$0.0
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75% 0	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	62	\$10,125,610.09	59.25% 0	\$0.00	NA	0	\$0.00
Total		105	\$17,089,547.11	100% 0	\$0.00		0	\$0.0
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,702.19	18.46% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,018,820.19	100% 0	\$0.00		0	\$0.0
3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,168.07	24.24% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,558,637.07	100% 0	\$0.00		0	\$0.0
		+					$\vdash$	
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$241,966.18	12.37% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,956,848.42	100% 0	\$0.00		0	\$0.0
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$401,458.50	16.43% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,443,733.46	<del> </del>	\$0.00	0	\$0.00
		$\perp$		<del></del> _			
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,651,026.28	71.45% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,509,201.33	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp$	]	<del></del>			
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$18,417,541.74	100% 0	\$0.00	0	\$0.00
		+		<del></del>			
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67		\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,373,123.14		\$0.00	NA 0	\$0.00
Total		28	\$3,287,000.81	100% 0	\$0.00	0	\$0.00
		+		<del></del>		<del></del>	
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,112,752.97	45.94% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,598,647.28	100% 0	\$0.00	0	\$0.00
3138EBGJ8	Unavailable	12	\$2,238,365.13	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,238,365.13		\$0.00	0	\$0.00
		$\perp$					
3138EBGK5	Unavailable	7	\$1,507,504.49		\$0.00	NA 0	\$0.00
Total		7	\$1,507,504.49	100% 0	\$0.00	0	\$0.00
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$806,391.63	59.84% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,347,528.17		\$0.00	0	\$0.00
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,786,829.83		\$0.00	NA 0	\$0.00
Total		15	\$4,137,244.87	100% 0	\$0.00	0	\$0.00
		$\perp$		<del></del>			
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$925,306.20	i	\$0.00	NA 0	\$0.00
Total		20	\$1,171,656.20	100% 0	\$0.00	0	\$0.00
3138EBGP4	PHH MORTGAGE	5	\$1,012,242.09	21.93% 0	\$0.00	NA 0	\$0.00
DIJOLDOI -	CORPORATION						
<u> </u>	Unavailable	13	\$3,603,756.07	78.07% 0	\$0.00	NA 0	\$0.00

Total		18	\$4,615,998.16	100% 0	\$0.00	0	\$0.00
			1 /2 2 /2 2 2		,		
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$629,974.44	23.21% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,714,678.48	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,748,203.03	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,191,517.62	75.75% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,572,863.28	100% 0	\$0.00	0	\$0.00
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	4	\$1,145,748.59	100% 0	\$0.00	0	\$0.00
Total		1 1	Ψ1,143,740.37	100 /6 0	ΨΟ.ΟΟ		ψ0.00
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,185,577.69	83.95% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,412,297.69	100% 0	\$0.00	0	\$0.00
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$641,980.48	61.57% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,042,744.48	100% 0	\$0.00	0	\$0.00
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	337	\$94,087,727.20	87.03% 0	\$0.00	NA 0	\$0.00
Total	CHA ( MHUOTO	387	\$108,114,114.89		\$0.00	0	\$0.00
			. , ,===::3>		,		, , , , ,
3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$21,070,793.21	75.33% 0	\$0.00	NA 0	\$0.00
Total		111	\$27,970,609.86	100% 0	\$0.00	0	\$0.00
		$\bot$					
3138EBGY5	PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,211,512.97	83.1% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,457,912.97	100% 0	\$0.00	0	\$0.00
3138EBGZ2	PHH MORTGAGE	9	\$2,385,410.00	100% 0	\$0.00	NA 0	\$0.00

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	CORPORATION		1	1 11			
Total		9	\$2,385,410.00	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	DITTI MODECA CE		<b></b>	<del>                                     </del>		-++	
3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45		\$0.00	NA 0	\$0.00
Total		561	\$163,284,814.45	100% 0	\$0.00	0	\$0.0
3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04		\$0.00	NA 0	\$0.00
	Unavailable	46		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		109	\$12,911,342.90	100% 0	\$0.00		\$0.00
3138EBH40	PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	38			\$0.00	NA 0	\$0.00
Total		140	\$22,776,592.66	100% 0	\$0.00	0	\$0.00
3138EBH57	Unavailable	35	\$6,572,141.02	100% 0	\$0.00	NA 0	\$0.00
Total	- 1	35			\$0.00	0	\$0.00
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		30	\$4,203,595.75	100% 0	\$0.00	0	\$0.00
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	†	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		207	\$28,501,688.27	100% 0	\$0.00	0	\$0.0
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4			\$0.00	NA 0	\$0.0
Total		6	\$1,741,280.91	100% 0	\$0.00	0	\$0.0
3138ЕВН99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	17		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0.0
Total		57	\$3,602,755.27	100% 0	\$0.00	0	\$0.0
3138EBHA6	Unavailable	55	\$10,289,530.81	100% 0	\$0.00	NA 0	\$0.0
Total		55		1 1	\$0.00	0	\$0.0
		$+\!-\!\!\!\!-$		<del></del>		-++	
3138ЕВНВ4	PHH MORTGAGE CORPORATION	9			\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,670,677.78	58.49% 0	\$0.00	NA 0	\$0.0

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PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	21 25 31 56 9 11 20 17 17 34	\$2,856,496.17 \$1,562,270.92 \$1,819,750.00 \$3,382,020.92 \$2,359,131.33 \$2,797,683.47 \$5,156,814.80 \$1,700,057.94 \$1,660,041.40 \$3,360,099.34	100% 0 46.19% 0 53.81% 0 100% 0 45.75% 0 54.25% 0 100% 0 50.6% 0 49.4% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	31 56 9 11 20 17 17 34	\$1,819,750.00 \$3,382,020.92 \$2,359,131.33 \$2,797,683.47 \$5,156,814.80 \$1,700,057.94 \$1,660,041.40	53.81% 0 100% 0 45.75% 0 54.25% 0 100% 0 50.6% 0 49.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE	56 9 11 20 17 17 34	\$3,382,020.92 \$2,359,131.33 \$2,797,683.47 \$5,156,814.80 \$1,700,057.94 \$1,660,041.40	100% 0 45.75% 0 54.25% 0 100% 0 50.6% 0 49.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE	9 11 20 17 17 34	\$2,359,131.33 \$2,797,683.47 <b>\$5,156,814.80</b> \$1,700,057.94 \$1,660,041.40	45.75% 0 54.25% 0 100% 0 50.6% 0 49.4% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0	\$0.0 \$0.0 <b>\$0.0</b> \$0.0 \$0.0
CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE	11 20 17 17 34	\$2,797,683.47 \$5,156,814.80 \$1,700,057.94 \$1,660,041.40	54.25% 0 100% 0 50.6% 0 49.4% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0	\$0.00 <b>\$0.0</b> \$0.00 \$0.00
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE	17 17 34	\$5,156,814.80 \$1,700,057.94 \$1,660,041.40	100% 0 50.6% 0 49.4% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
CORPORATION Unavailable PHH MORTGAGE	17 17 34	\$1,700,057.94 \$1,660,041.40	50.6% 0 49.4% 0	\$0.00 \$0.00		\$0.00 \$0.00
CORPORATION Unavailable PHH MORTGAGE	17 <b>34</b>	\$1,660,041.40	49.4% 0	\$0.00		\$0.0
PHH MORTGAGE	34		11		NA 0 0	
		\$3,360,099.34	100% 0	\$0.00	0	<b>ሲ</b> ስ ሰው
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	20	\$7,567,224.83	100% 0	\$0.00	NA 0	\$0.00
	26	\$7,567,224.83	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,165,248.73	76.84% 0	\$0.00	NA 0	\$0.00
	13	\$1,516,448.73	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$794,483.52	28.79% 0	\$0.00	NA 0	\$0.00
	17	\$2,759,649.17	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,171,636.40	7.66% 0	\$0.00	NA 0	\$0.00
	56	\$15,299,875.69	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$966,000.00	9.47% 0	\$0.00	NA 0	\$0.00
	37	\$10,201,674.15	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92% 0	\$0.00	NA 0	\$0.0
Unavailable	160	\$46,170,838.60	99.08% 0	\$0.00	NA 0	\$0.00
	161	\$46,601,873.60	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION   26   26   26   26   26   26   26   2	CORPORATION         26         \$7,567,224.83           PHH MORTGAGE CORPORATION         3         \$351,200.00           Unavailable         10         \$1,165,248.73           PHH MORTGAGE CORPORATION         12         \$1,965,165.65           Unavailable         5         \$794,483.52           PHH MORTGAGE CORPORATION         52         \$14,128,239.29           Unavailable         4         \$1,171,636.40           PHH MORTGAGE CORPORATION         34         \$9,235,674.15           Unavailable         3         \$966,000.00           37         \$10,201,674.15           PHH MORTGAGE CORPORATION         1         \$431,035.00           Unavailable         160         \$46,170,838.60	CORPORATION         26         \$7,567,224.83         100% 0           PHH MORTGAGE CORPORATION         3         \$351,200.00         23.16% 0           Unavailable         10         \$1,165,248.73         76.84% 0           PHH MORTGAGE CORPORATION         12         \$1,965,165.65         71.21% 0           Unavailable         5         \$794,483.52         28.79% 0           PHH MORTGAGE CORPORATION         52         \$14,128,239.29         92.34% 0           Unavailable         4         \$1,171,636.40         7.66% 0           PHH MORTGAGE CORPORATION         34         \$9,235,674.15         90.53% 0           PHH MORTGAGE CORPORATION         34         \$9,235,674.15         90.53% 0           Unavailable         3         \$966,000.00         9.47% 0           PHH MORTGAGE CORPORATION         37         \$10,201,674.15         100% 0           PHH MORTGAGE CORPORATION         1         \$431,035.00         0.92% 0           Unavailable         160         \$46,170,838.60         99.08% 0	CORPORATION         26         \$7,567,224.83         100% 0         \$0.00           PHH MORTGAGE CORPORATION         3         \$351,200.00         23.16% 0         \$0.00           Unavailable         10         \$1,165,248.73         76.84% 0         \$0.00           PHH MORTGAGE CORPORATION         12         \$1,965,165.65         71.21% 0         \$0.00           PHH MORTGAGE CORPORATION         5         \$794,483.52         28.79% 0         \$0.00           PHH MORTGAGE CORPORATION         52         \$14,128,239.29         92.34% 0         \$0.00           PHH MORTGAGE CORPORATION         4         \$1,171,636.40         7.66% 0         \$0.00           PHH MORTGAGE CORPORATION         34         \$9,235,674.15         90.53% 0         \$0.00           PHH MORTGAGE CORPORATION         34         \$9,235,674.15         90.53% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$431,035.00         0.92% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$431,035.00         0.92% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$446,170,838.60         99.08% 0         \$0.00	CORPORATION   26   \$7,567,224.83   100%   0   \$0.00   NA   0

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3138ЕВНМ0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$793,700.00	7.83% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,141,993.99	100% 0	\$0.00	0	\$0.00
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,598,360.49		\$0.00	NA 0	\$0.00
Total		50	\$13,215,381.33	100% 0	\$0.00	0	\$0.00
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,557,820.04	25.83% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,384,317.93	100% 0	\$0.00	0	\$0.00
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	3.43% 0	\$0.00	NA 0	\$0.00
Total		46	\$12,154,575.13	100% 0	\$0.00	0	\$0.00
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,777,566.15	37.28% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,132,663.38	100% 0	\$0.00	0	\$0.00
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$14,164,776.54	56.53% 0	\$0.00	NA 0	\$0.00
Total		101	\$25,058,877.03	100% 0	\$0.00	0	\$0.00
3138EBHT5	Unavailable	9	\$2,803,796.31	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$2,803,796.31	100% 0	\$0.00	0	\$0.00
3138EBHU2	Unavailable	9	\$1,669,760.50	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,669,760.50	100% 0	\$0.00	0	\$0.00
3138EBHV0	Unavailable	15	\$3,222,339.20	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,222,339.20	100% 0	\$0.00	0	\$0.00
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,052,416.83	27.44% 0	\$0.00	NA 0	\$0.00
Total		187	\$25,699,627.95	100% 0	\$0.00	0	\$0.00
3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27% 0	\$0.00	NA 0	\$0.00

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Unavailable				· ·	NA	0	\$0.0
	214	\$14,171,904.98	100% 0	\$0.00		U	\$0.0
PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,043,823.88	18.76% 0	\$0.00	NA	0	\$0.0
	59	\$16,223,322.22	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17% 0	\$0.00	NA	0	\$0.0
Unavailable	55	\$5,529,517.00		\$0.00	NA	0	\$0.0
	181	\$17,935,149.88	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71% 0	\$0.00		_	\$0.0
Unavailable	15	\$746,257.50		\$0.00	NA	0	\$0.0
	33	\$1,852,253.37	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45% 0	\$0.00	NA	0	\$0.0
Unavailable	48	\$3,256,490.47	36.55% 0	\$0.00	NA	0	\$0.0
	135	\$8,910,673.40	100% 0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$707,049.03	50.43% 0	\$0.00	NA	0	\$0.0
	13	\$1,401,999.03	100% 0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96% 0	\$0.00	NA	0	\$0.0
Unavailable	23	\$6,368,621.95	88.04% 0	\$0.00	NA	0	\$0.0
	27	\$7,233,862.88	100% 0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$173,000.00		\$0.00			\$0.0
Unavailable	6	\$1,268,131.60		\$0.00	NA	0	\$0.0
	9	\$1,441,131.60	100% 0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$350,560.00		\$0.00			\$0.0
Unavailable	10	\$1,221,013.78	77.69% 0	\$0.00	NA	0	\$0.0
	13	\$1,571,573.78	100% 0	\$0.00		0	\$0.0
		**************************************	200.15	4000			
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable	PHH MORTGAGE   CORPORATION   Unavailable   14   59	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION   126   \$12,405,632.88   18.76%   0   \$0.00   NA	PHH MORTGAGE   CORPORATION

3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,271,675.32	81.56% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,689,428.32	100% 0	\$0.00	0	\$0.00
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3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,150.00	34.78% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,058,448.12	100% 0	\$0.00	0	\$0.00
		1 1	. ,				
3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,382,126.97	33.11% 0	\$0.00	NA 0	\$0.00
Total		103	\$7,195,413.69	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138EBJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$773,336.44	22.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,492,327.25	100% 0	\$0.00	0	\$0.00
T		$\top$					
3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,947,416.81	47.69% 0	\$0.00	NA 0	\$0.00
Total		64	\$14,569,071.36	100% 0	\$0.00	0	\$0.00
3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,643,824.47	17.48% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,406,258.70	100% 0	\$0.00	0	\$0.00
3138EBJE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,514,103.76	33.69% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,462,244.10	100% 0	\$0.00	0	\$0.0
				П			
3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,343,650.00	100% 0	\$0.00	0	\$0.0
		1 1	. , ,				-
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$518,750.00	17.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,981,860.05	100% 0	\$0.00	0	\$0.0
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3138ЕВЈН9		7	\$1,461,628.62	100% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE						
	CORPORATION		h	1007/0	<b>*</b> • • • •		
Total		7	\$1,461,628.62	100% 0	\$0.00	0	\$0.0
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,325,710.00	100% 0	\$0.00	0	\$0.0
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,131,047.95	28.86% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,919,637.78	100% 0	\$0.00	0	\$0.0
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,914,551.81	41.85% 0	\$0.00	NA 0	\$0.0
Total		142	\$14,133,623.12	100% 0	\$0.00	0	\$0.0
3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,651,157.35	100% 0	\$0.00	0	\$0.0
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100% 0	\$0.00	NA 0	\$0.0
Total		624	\$211,570,262.76	100% 0	\$0.00	0	\$0.0
3138ЕВЈР1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$591,253.00	26.46% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,234,478.22	100% 0	\$0.00	0	\$0.0
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$6,490,205.24	44.34% 0	\$0.00	NA 0	\$0.0
Total		124	\$14,638,734.02	100% 0	\$0.00	0	\$0.0
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$501,000.00	23.54% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,313.43	100% 0	\$0.00	0	\$0.0
3138EBJS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$12,277,421.06	41.8% 0	\$0.00	NA 0	\$0.0
					\$0.00		

	1						
3138EBJT3	Unavailable	7	\$1,327,973.14	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,327,973.14	100% 0	\$0.00	0	\$0.0
		+					
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$11,743,936.23	37.76% 0	\$0.00	NA 0	\$0.0
Total		165	\$31,102,225.64	100% 0	\$0.00	0	\$0.00
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,297,064.50	86.2% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,504,729.66	100% 0	\$0.00	0	\$0.0
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$11,278,615.44	37.73% 0	\$0.00	NA 0	\$0.00
Total		140	\$29,895,900.27	100% 0	\$0.00	0	\$0.0
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$404,458.57	34.75% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,164,038.57	100% 0	\$0.00	0	\$0.0
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,872,208.81	35.06% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,895,184.27	100% 0	\$0.00	0	\$0.0
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,959,752.11	49.57% 0	\$0.00	NA 0	\$0.0
Total		74	\$20,090,963.29	100% 0	\$0.00	0	\$0.0
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,810,267.13	94.36% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,978,310.13	100% 0	\$0.00	0	\$0.0
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$516,852.25	18.26% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,830,896.86	100% 0	\$0.00	0	\$0.0
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$916,331.54		\$0.00	NA 0	\$0.0
Total		29	\$3,713,811.57	100% 0	\$0.00	0	\$0.0
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,613,555.81	49.01% 0	\$0.00	NA 0	\$0.0
Total		42	\$3,291,977.04	100% 0	\$0.00	0	\$0.0
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,888,124.01	38.53% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,496,432.53	100% 0	\$0.00	0	\$0.0
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,191,550.45	70.78% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,683,404.29	100% 0	\$0.00	0	\$0.0
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,465,764.68	90.23% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,732,808.55	100% 0	\$0.00	0	\$0.0
3138EBN27	WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,251,540.70	54.1% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,313,200.72	100% 0	\$0.00	0	\$0.0
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,195,688.61		\$0.00	NA 0	\$0.00
Total		12	\$1,993,697.73	100% 0	\$0.00	0	\$0.0
3138EBN43	WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,759,481.06	76.47% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,300,985.25	100% 0	\$0.00	0	\$0.0
3138EBN50	WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,432,227.64	76.82% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,864,298.54	100% 0	\$0.00	0	\$0.0
3138EBN68	WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$13,994,980.57	63.27% 0	\$0.00	NA 0	\$0.00

Total		97	\$22,120,861.81	100% 0	\$0.00	0	\$0.0
3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,034,467.94	81.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,269,467.94	100% 0	\$0.00	0	\$0.0
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,407,334.03	79.74% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,527,473.47	100% 0	\$0.00	0	\$0.0
3138EBN92	WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,847,049.29	64.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,466,121.31	100% 0	\$0.00	0	\$0.0
3138EBNL5	Unavailable	5	\$1,045,482.68	100% 0	\$0.00	NA 0	
Total		5	\$1,045,482.68	100% 0	\$0.00	U	\$0.0
3138EBNM3	WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,082,372.32	68.6% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,577,757.54	100% 0	\$0.00	0	\$0.0
3138EBNN1	WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$733,562.73	57.28% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,280,722.73	100% 0	\$0.00	0	\$0.0
3138EBNP6	WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,498,029.33		\$0.00	NA 0	\$0.0
Total		13	\$2,809,629.33	100% 0	\$0.00	0	\$0.0
3138EBNQ4	WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,145,501.47	70.5% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,624,898.17	100% 0	\$0.00	0	\$0.0
3138EBNR2	WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,991,287.31	48.66% 0	\$0.00	NA 0	
Total		65	\$18,477,660.86	100% 0	\$0.00	0	\$0.0
3138EBNS0		4	\$626,609.28	21.23% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	13	\$2,325,534.65	78.77%	\$0.00	NA (	\$0.00
Total		17	\$2,952,143.93	100%	\$0.00		\$0.00
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3138EBNT8	WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	\$0.00	NA	\$0.00
	Unavailable	12	\$2,019,546.28		1 1	NA (	\$0.00
Total		13	\$2,174,747.00	100% 0	\$0.00	0	\$0.00
3138EBNU5	WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94% 0	\$0.00	NA	
	Unavailable	19	\$6,774,639.88			NA (	
Total		20	\$7,126,639.88	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$			<del>                                     </del>		
3138EBNV3	WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,414,047.25		1 1	NA (	
Total		8	\$1,585,305.61	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$			<del>                                     </del>		
3138EBNW1	WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74% 0		NA	
	Unavailable	8	\$1,299,434.85	87.26%		NA (	1
Total		9	\$1,489,148.68	100% 0	\$0.00	0	\$0.00
		-			<del>                                     </del>		
3138EBNX9	WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21% 0	·	NA	
	Unavailable	12	\$1,879,137.74	74.79% 0	1 1	NA (	
Total		16	\$2,512,663.48	100% 0	\$0.00		\$0.00
3138EBNY7	WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,317,232.67	83.71%	†	NA (	\$0.00
Total		34	\$5,157,466.99	100% 0	\$0.00	0	\$0.00
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3138EBNZ4	WELLS FARGO BANK, N.A.	5	\$1,015,695.30		·	NA	
	Unavailable	24	\$4,605,102.90		†	NA	
Total		29	\$5,620,798.20	100% 0	\$0.00		\$0.00
3138EBP25	WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6% 0	\$0.00	NA	\$0.00
	Unavailable	2,365	\$306,422,284.86		\$698,135.68		\$355,478.78
Total		3,462	\$447,987,579.33	100% 6	\$698,135.68	3	\$355,478.78
3138EBP33	WELLS FARGO	342	\$55,640,913.23	30.77% 0	\$0.00	NA	\$0.00

	BANK, N.A.						
	Unavailable	769	\$125,216,248.16	69.23% (	\$0.00	NA	\$0.0
Total		1,111	\$180,857,161.39	100%	\$0.00	(	0 \$0.0
3138EBP41	WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	\$0.00	NA	\$0.0
	Unavailable	718	\$191,499,381.33	87.66% 1	\$171,968.81	NA	0.0\$
Total		819	\$218,449,169.04	100%	\$171,968.81	(	\$0.0
3138EBP58	WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15% (			
	Unavailable	1,143	\$329,773,583.37	66.85% (			
Total		1,688	\$493,314,477.89	100%	\$0.00	(	0 \$0.0
3138EBP66	WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	\$0.00	NA	\$0.0
	Unavailable	1,122	\$330,960,697.14	66.56%			0.0\$
Total		1,688	\$497,219,442.44	100%	\$0.00	(	0 \$0.0
3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	·		\$0.0
	Unavailable	672	\$42,168,316.23	63.74% 1	\$82,606.70	NA	0.0\$
Total		1,079	\$66,160,396.40	100%	\$138,606.70	(	0 \$0.0
3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	\$0.00	NA	\$0.0
	Unavailable	475	\$46,147,628.85	72.77% 1	\$101,439.14		1 \$101,439.1
Total		652	\$63,415,949.19	100% 1	\$101,439.14		1 \$101,439.1
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,706,397.89	70.67% (		NA	0.0\$
Total		12	\$2,414,697.89	100%	\$0.00	(	0 \$0.0
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74% (	\$0.00	NA	\$0.0
	Unavailable	4	\$775,826.91	48.26%	\$0.00	NA	0.0\$
Total		9	\$1,607,495.77	100%	\$0.00	(	\$0.0
3138EBPC3	WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89% (	\$0.00	NA	\$0.0
	Unavailable	3	\$596,810.71	54.11% (	\$0.00	NA	0.0\$
Total		6	\$1,103,032.64	100%	\$0.00	(	0 \$0.0
3138EBPD1	WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	\$0.00	NA	\$0.0

	Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00
Total		48	, , ,	1	11	1	1	0	
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3138EBPE9	WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,958,567.80	1	-	t	1	0	
			<del></del>		门	i		T	
3138EBPF6	WELLS FARGO BANK, N.A.	79			Ш			Ш	
	Unavailable	49	\$6,476,708.32		-	t	1	0	
Total	_	128	\$16,890,665.43	100%	0	\$0.00	<u> </u>	0	\$0.00
			<u>,                                     </u>	لــــــــــــــــــــــــــــــــــــــ	Ú	<u>-</u>		⊥'	<u> </u>
3138EBPG4	WELLS FARGO BANK, N.A.	105	. , ,		Ш			Ш	
	Unavailable	2	\$302,666.68	t	-	t	NA	0	\$0.00
Total		107	\$24,798,681.81	100%	0	\$0.00	Ĺ'	0	\$0.00
<b></b>					Ц	<u>_</u>	<b></b> '	<u> </u>	<del>                                     </del>
3138EBPH2	WELLS FARGO BANK, N.A.	260	. , ,		Ш			Ш	
	Unavailable	102	\$9,487,092.18		-	t t	1	1 1	
Total		362	\$30,153,963.82	100%	0	\$0.00	<u> </u>	0	\$0.00
3138EBPJ8	WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00
Total		2,497	\$781,019,220.48	1	-	t t	1	0	1
3138EBPL3	WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	815	\$56,155,110.74	69.94%	$\overline{1}$	\$55,596.48	NA	0	\$0.0
Total		1,159		t	-			0	
					Ū	i		Ţ	
3138EBPM1	WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,162	\$115,496,112.52		_	\$87,784.33		0	\$0.0
Total		1,811	\$179,643,734.02	100%	1	\$87,784.33		0	\$0.0
			<u>,                                    </u>		Ц	<u> </u>	<u> </u>	⊥'	<u> </u>
3138EBPN9	WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61		Ш	·	NA	.0	\$0.0
	Unavailable	2,556	\$335,092,486.27		-		NA	0	\$0.0
Total		4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$	,		Ц		<b></b> '	上'	<del> </del>
3138EBPP4	WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.0

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Total		2,655	\$432,408,022.26	100%	0	\$0.00		0	\$0.0
3138EBPQ2	WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$1,131,814,513.96		_	\$0.00	NA	0	\$0.0
Total		5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.0
3138EBPR0	WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.0
Total		5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.0
3138EBPS8	WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.0
Total		5,493	\$1,697,758,814.61	100%	0	\$0.00		0	\$0.0
3138EBPT6	WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.00
Total		5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.00
3138EBPY5	WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.00
Total		1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.00
3138EBPZ2	WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,238		65.87%	_	\$0.00	NA	0	\$0.00
Total		1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.00
3138EBQ24	WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,557,021.29	100%	0	\$0.00		0	\$0.00
3138EBQ32	WELLS FARGO BANK, N.A.	40	, ,		-	\$0.00	NA	4	\$0.00
	Unavailable	23		36.97%	_	\$0.00	NA	0	\$0.0
Total		63	\$15,963,210.46	100%	U	\$0.00		0	\$0.0
3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,501,933.03	100%	0	\$0.00		0	\$0.0

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3138EBQ57	BANK, N.A.	29	\$6,704,304.18	70.43%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,814,630.96	29.57%		NA	0	\$0.00
Total		40	\$9,518,935.14	100%	\$0.00		0	\$0.00
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,759,037.28	41.43%	\$0.00	NA	0	\$0.00
Total		15	\$4,246,236.10	100%	\$0.00		0	\$0.00
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,960.32	0.81%	\$0.00	NA	0	\$0.00
Total		172	\$50,413,467.98	100%	\$0.00		0	\$0.00
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,236,871.77	78.02% 4	\$478,987.45	NA	3 \$3	362,533.52
Total		274	\$34,909,652.69	100% 4	\$478,987.45		3 \$.	362,533.52
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,498,202.60	80.98%	\$0.00	NA	0	\$0.00
Total		42	\$6,789,771.73	100%	\$0.00		0	\$0.00
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,857,604.03	86.69%	\$0.00	NA	0	\$0.00
Total		54	\$13,677,786.55	100%	\$0.00		0	\$0.00
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,056,644.47	70.43%	\$0.00	NA	0	\$0.00
Total		126	\$34,156,384.92	100%	\$0.00		0	\$0.00
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,544,799.05	70.87%	\$0.00	NA	0	\$0.00
Total		81	\$5,001,773.37	100%	\$0.00		0	\$0.00
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,084.21	88.28%	1	NA	0	\$0.00
Total		25	\$2,467,283.13	100%	\$0.00		0	\$0.00

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3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84% 0		NA	
	Unavailable	20	\$2,497,476.93		\$115,909.16		1 \$115,909.16
Total		32	\$3,954,029.34	100% 1	\$115,909.16		1 \$115,909.10
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,107,455.09	87.38% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,267,329.90	100% 0	\$0.00		90.00
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	774	\$206,500,538.46	43.51% 1	\$389,326.88	NA	0 \$0.00
Total		1,784	\$474,641,378.58	100% 1	\$389,326.88		0 \$0.00
3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	\$0.00	NA	0 \$0.00
	Unavailable	709	\$196,334,549.84	64.86%		NA	0 \$0.00
Total		1,136	\$302,720,510.71	100% 0	\$0.00		0 \$0.00
3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	69	\$18,588,662.95	55.56%	\$0.00	NA	0 \$0.00
Total		132	\$33,457,825.36	100% 0	\$0.00		0 \$0.00
3138EBQM0	WELLS FARGO	363	\$90,331,659.22	45.19% 0	\$0.00	NA	0 \$0.00
	BANK, N.A.						
T-4-1	Unavailable	418	\$109,580,390.60		1	NA	1
Total		781	\$199,912,049.82	100% 0	\$0.00		0 \$0.00
3138EBQN8	WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	387	\$100,995,826.01	64.16%	\$0.00	NA	0 \$0.00
Total		624	\$157,417,307.93	100% 0	\$0.00	l	0 \$0.00
		_					
3138EBQP3	WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54% 0	·	NA	
	Unavailable	41	\$10,588,250.87	46.46% 0	1	NA	1
Total		86	\$22,791,773.70	100% 0	\$0.00	l	90.00
3138EBQQ1	WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33% 0	\$0.00	NA	\$0.00
	Unavailable	136	\$36,594,808.36	41.67% 1	\$253,269.83	NA	1 \$253,269.83
Total		341	\$87,829,741.04	100% 1	\$253,269.83		1 \$253,269.83
3138EBQR9	WELLS FARGO	195	\$46,631,939.74	48.5% 0	\$0.00	NA	0 \$0.00

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	BANK, N.A.						
	Unavailable	188	\$49,519,025.10	51.5% 0	\$0.00	NA 0	\$0.0
Total		383	\$96,150,964.84	100% 0	\$0.00	0	\$0.0
3138EBQS7	WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,597,375.58	41.78% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,578,842.12	100% 0	\$0.00	0	\$0.0
3138EBQT5	WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,694,144.38	27.48% 0	\$0.00	NA 0	\$0.00
Total		204	\$49,829,306.31	100% 0	\$0.00	0	\$0.00
3138EBQU2	WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$25,472,416.78	41.92% 0	\$0.00	NA 0	\$0.00
Total		241	\$60,762,360.43	100% 0	\$0.00	0	\$0.0
3138EBQV0	WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,408,714.40	22.74% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,990,654.16	100% 0	\$0.00	0	\$0.0
3138EBQW8	WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,750,870.77	58.28% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,152,053.20	100% 0	\$0.00	0	\$0.0
3138EBQX6	WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$22,710,615.17	49.9% 0	\$0.00	NA 0	\$0.00
Total		164	\$45,516,166.72	100% 0	\$0.00	0	\$0.00
3138EBQZ1	WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,377,893.20	32.27% 0	\$0.00	NA 0	\$0.00
Total		105	\$25,958,924.72	100% 0	\$0.00	0	\$0.0
3138EBRA5	WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$13,890,565.27	35.22% 0	\$0.00	NA 0	\$0.0
Total		570	\$39,442,399.92	100% 0	\$0.00	0	\$0.0
3138EBRB3	WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46% 0	\$0.00	NA 0	\$0.00

	Unavailable	295	\$29,096,263.98	33.54% 0	\$0.00	NA	0	\$0.00
Total		885	\$86,761,297.05	100% 0	\$0.00		0	\$0.00
3138EBRC1	WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$88,919,958.46	35.83% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	1,890	\$248,180,938.76		1	INA	0	\$0.00
10tai		1,090	\$ <b>240,100,730.70</b>	100 % 0	\$0.00	ľ	U	φυ.υι
3138EBRD9	WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$69,474,670.62	37.51% 1	\$139,902.40	NA	0	\$0.00
Total		1,136	\$185,204,808.67	100% 1	\$139,902.40		0	\$0.00
3138EBRE7	WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$163,994,168.93	40.32% 0	\$0.00	NA	0	\$0.00
Total		1,502	\$406,757,149.40	100% 0	\$0.00		0	\$0.00
3138EBRG2	WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$22,633,708.63	33.32% 1	\$78,787.99	NA	0	\$0.00
Total		1,133	\$67,928,399.75	100% 1	\$78,787.99	ļ	0	\$0.00
3138EBRH0	WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$29,317,886.36	52.26% 0	\$0.00	NA	0	\$0.00
Total		576	\$56,104,131.28	100%	\$0.00		0	\$0.00
3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$32,670,084.11	54.74% 0	\$0.00	NA	0	\$0.00
Total		461	\$59,685,038.05	100% 0	\$0.00	(	0	\$0.00
3138EBRK3	WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,117,954.03	52.84% 0	1	NA	0	\$0.00
Total		130	\$21,042,580.08	100% 0	\$0.00	ļ	0	\$0.00
3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27% 0		NA	_	\$0.00
	Unavailable	136	\$31,068,010.09	58.73% 0		NA	0	\$0.00
Total		231	\$52,896,761.04	100% 0	\$0.00	l	0	\$0.00
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,190,385.55	43.48% 0	\$0.00	NA	0	\$0.00

Total		40	\$5,038,148.30	100% 0	\$0.00	0	\$0.00
3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,376,404.81	41.2% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,621,777.94	100% 0	\$0.00	0	\$0.00
21205555	77 111		\$2.405. <b>2</b> 00.00	10000 0	Φ0.00	27.4	<b>#0.0</b> (
3138EBRP2	Unavailable	8 8	\$2,405,200.00		\$0.00	NA 0	\$0.00
Total		0	\$2,405,200.00	100% 0	\$0.00	U	\$0.00
3138EBRQ0	Unavailable	72	\$11,045,290.50	100% 0	\$0.00	NA 0	\$0.00
Total	O.W. WARELE	72	\$11,045,290.50		\$0.00	0	\$0.00
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3138EBRR8	Unavailable	62	\$15,301,032.36		\$0.00	NA 0	\$0.00
Total		62	\$15,301,032.36	100% 0	\$0.00	0	\$0.00
3138EBRS6	Unavailable	30	\$5,814,540.51	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaulu	30	\$5,814,540.51 \$5,814,540.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,390,829.16	35.94% 0	\$0.00	NA 0	\$0.00
Total		56	\$14,998,126.47	100% 0	\$0.00	0	\$0.00
3138EBS30	Unavailable	18	\$5,735,714.10	100% 0	\$0.00	NA 0	\$0.00
Total	OHA ( WILLIAM )	18	\$5,735,714.10		\$0.00	0	\$0.00
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$945,110.39		\$0.00	NA 0	\$0.00
Total		17	\$1,123,610.39	100% 0	\$0.00	0	\$0.00
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,637,331.74	85.38% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,917,611.23	100% 0	\$0.00	0	\$0.00
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3138EBS63	Unavailable	8 8	\$1,939,921.02 <b>\$1,939,921.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		0	\$1,939,941.U <i>4</i>	100%	\$0.00	U	\$0.00
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,440,572.45	77.51% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,148,731.98	100% 0	\$0.00	0	\$0.00
3138EBS89		1	\$174,800.00	13.93% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	6	\$1,079,803.66	86.07% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,254,603.66	100% 0	\$0.00	0	\$0.00
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3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,197,539.34	32.47% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,687,975.12	100% 0	\$0.00	0	\$0.00
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,430,370.24	54.73% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,613,676.80	100% 0	\$0.00	0	\$0.00
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,395,266.08	74.31% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,605,927.02	100% 0	\$0.00	0	\$0.00
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	337	\$98,777,251.47	81.21% 0	\$0.00	NA 0	\$0.00
Total		421	\$121,636,949.16	100% 0	\$0.00	0	\$0.00
3138EBSK2	Unavailable	34	\$8,660,058.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$8,660,058.74	100% 0	\$0.00	0	\$0.00
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,291,441.45	50.23% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,561,522.40	100% 0	\$0.00	0	\$0.00
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,900,750.39		\$0.00	NA 0	\$0.00
Total		84	\$8,214,426.27	100% 0	\$0.00	0	\$0.00
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,611,615.82	11.61% 0	\$0.00	NA 0	\$0.00
Total		92	\$22,494,802.00	100% 0	\$0.00	0	\$0.00
3138EBSP1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,571,052.49	13.53% 0	\$0.00	NA 0	\$0.00

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Total		80	\$19,002,018.15	100% 0	\$0.00	0	\$0.0
	CMAC MODECA CE	+					
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,670,862.63	12.13% 0	\$0.00	NA 0	\$0.0
Total		89	\$22,020,914.84	100% 0	\$0.00	0	\$0.0
	CM CM CM CM CM CM CM CM CM CM CM CM CM C	+		<u> </u>		-++	
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,654,363.01	30.94% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,347,727.45	100% 0	\$0.00	0	\$0.0
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45% 0	\$0.00	NA 0	\$0.00
<del>'  </del>	Unavailable	20	\$4,517,681.66	15.55% 0	\$0.00	NA 0	\$0.0
Total		119	\$29,056,128.42	100% 0	\$0.00	0	\$0.0
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,804,879.00		\$0.00	NA 0	\$0.00
Total		36	\$4,932,677.02	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	CMAC MODECA OF	+					
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26		\$0.00	NA 0	\$0.00
m ( )	Unavailable	10	\$2,698,984.96		\$0.00	NA 0	\$0.00
Total		43	\$10,476,687.22	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,312,401.07	35.45% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,522,710.15		\$0.00	0	\$0.00
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3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,702,668.93	90.66% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,981,093.93	100% 0	\$0.00	0	\$0.00
3138EBSX4	GMAC MORTGAGE,	17	\$4,261,025.99	34.17% 0	\$0.00	NA 0	\$0.00
	LLC				· ·		
Total	Unavailable	25 <b>42</b>	\$8,209,167.91 <b>\$12,470,193.90</b>	65.83% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	35.1% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,187,960.62	100% 0	\$0.00	0	\$0.0

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	GMAC MORTGAGE,						
3138EBSZ9	LLC	98	\$24,979,222.32	49.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$25,047,842.79	50.07% 0	\$0.00	NA 0	\$0.00
Total		175	\$50,027,065.11	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32		·	NA 0	
	Unavailable	14	\$2,276,512.26			NA 0	
Total		28	\$4,534,729.58	100% 0	\$0.00	0	\$0.00
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,290,435.63	89.06% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,694,831.63	100% 0	\$0.00	0	\$0.00
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,679,019.82	73.37% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,555,481.59	100% 0	\$0.00	0	\$0.0
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,035,802.83	36.64% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,661,106.45	100% 0	\$0.00	0	\$0.0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$640,317.13			NA 0	\$0.00
Total		4	\$1,278,428.93	100% 0	\$0.00	0	\$0.00
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,309,184.78	4.18% 0	\$0.00	NA 0	\$0.00
Total		335	\$79,154,672.99	100% 0	\$0.00	0	\$0.0
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,462,414.69	100% 0	\$0.00	0	\$0.0
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,335,415.31	100% 0	\$0.00	0	\$0.00
3138EBTB1	Unavailable	14	\$3,379,874.60	100% 0	\$0.00	NA 0	\$0.00
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Total		14	\$3,379,874.60	100% 0	\$0.00		0 \$0.0
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3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$1,507,034.45	77.79% 0	_	1	
Total		33	\$1,937,249.84	100% 0	\$0.00		90.0
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,525,993.18			1 1	
Total		20	\$2,784,144.94	100% 0	\$0.00		0 \$0.0
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100% 0	0 \$0.00	NA	0 \$0.0
Total		5	\$1,416,550.00	100%	\$0.00		0 \$0.0
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$799,742.66	66.58%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,201,253.91	100%	\$0.00	[	0 \$0.0
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$2,114,390.00			t	1
Total		10	\$2,593,065.00	100% 0	\$0.00		90.0
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,011,051.91	72.27% 0		1	
Total	!	39	\$2,782,644.68	100% 0	\$0.00	(	90.0
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$5,322,479.38	79.18%	\$0.00	NA	0 \$0.0
Total		68	\$6,721,610.41	100% 0	\$0.00		\$0.0
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74% 0	\$0.00	NA	0 \$0.0
	Unavailable	36	\$4,280,258.36	80.26%	\$0.00	NA	0 \$0.0
Total		45	\$5,333,098.85	100% 0	\$0.00		90.0
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64			NA	0 \$0.0
	Unavailable	59	\$8,160,197.38				
Total	· · · · · · · · · · · · · · · · · · ·	90	\$12,497,934.02	بالحمميا	1 \$143,022.58	1	0 \$0.0

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3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.0
Total		464	\$132,314,143.22	100%	0	\$0.00		0	\$0.0
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,570,249.74	100%	0	\$0.00		0	\$0.0
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3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,752,156.32		0	\$0.00	NA	0	\$0.0
Total		91	\$6,129,726.83	100%	0	\$0.00		0	\$0.0
								Ш	
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.0
Total		110	\$10,713,072.84	100%	0	\$0.00		0	\$0.0
								Ш	
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.0
Total		117	\$28,802,683.92	100%	0	\$0.00		0	\$0.0
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.0
Total		104	\$23,990,328.46		_	\$0.00	- 1112	0	\$0.0
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3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.0
Total		134	\$32,001,979.84	100%	0	\$0.00		0	\$0.0
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,158,428.07	100%	0	\$0.00		0	\$0.0
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3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.0
Total		168	\$40,234,844.07	100%	0	\$0.00		0	\$0.0
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3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.0

Total		63	\$8,742,403.78	100% 0	\$0.00	0	\$0.00
3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,342,965.86		\$0.00	NA 0	\$0.00
Total		80	\$19,532,326.84	100% 0	\$0.00	0	\$0.00
2120EDEZO	77 '1.11	1.0	ф2 <b>7</b> 45 <b>7</b> 05 05	10007 0	Φ0.00	NIA O	ΦΩ Ω(
3138EBTZ8	Unavailable	16 <b>16</b>	\$3,745,705.05	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		10	\$3,745,705.05	100% 0	\$0.00	U U	\$0.00
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,193,032.07	77.12% 0	\$0.00	NA 0	\$0.00
Total		48	\$9,326,840.66	100% 0	\$0.00	0	\$0.00
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$327,877.30		\$0.00	NA 0	\$0.00
Total		35	\$2,381,951.33	100% 0	\$0.00	0	\$0.00
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$777,302.48	26.55% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,927,964.08	100% 0	\$0.00	0	\$0.00
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,892,509.08	25.66% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,375,016.87	100% 0	\$0.00	0	\$0.00
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,144,712.00		\$0.00	NA 0	\$0.00
Total		104	\$23,579,027.95	100% 0	\$0.00	0	\$0.00
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$889,976.00	49.86% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,784,995.84	100% 0	\$0.00	0	\$0.00
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$851,470.93		\$0.00	NA 0	\$0.00
Total		7	\$1,569,776.00	100% 0	\$0.00	0	\$0.00
3138EBUK9		90	\$25,411,285.75	29.29% 0	\$0.00	NA 0	\$0.00

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	GMAC MORTGAGE, LLC						
	Unavailable	209	\$61,360,430.41	70.71% 0	\$0.00	NA 0	\$0.0
Total		299	\$86,771,716.16	100% 0	\$0.00	0	\$0.0
2120EDIH 7	GMAC MORTGAGE,		¢1 060 400 47	74.75%	\$0.00	NIA O	0.02
3138EBUL7	LLC	6	\$1,069,409.47		\$0.00	NA 0	\$0.0
	Unavailable	2	\$361,173.75		\$0.00	NA 0	\$0.0
Total		8	\$1,430,583.22	100% 0	\$0.00		\$0.0
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,266,668.11	71.44% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,572,778.50	100% 0	\$0.00	0	\$0.0
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,413,368.45	88.37% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,731,091.45	1 1	\$0.00	0	\$0.0
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,602,217.61	t	\$0.00	NA 0	\$0.0
Total		28	\$7,119,017.61	100% 0	\$0.00	0	\$0.0
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$276,000.00	1 1	\$0.00	NA 0	\$0.0
Total		6	\$1,208,272.12	100% 0	\$0.00	0	\$0.0
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42		\$0.00	NA 0	\$0.0
Total		13	\$2,693,922.42	100% 0	\$0.00	0	\$0.0
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,482,142.84	100% 0	\$0.00	0	\$0.0
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3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20		\$0.00	NA 0	\$0.0
Total		34	\$8,687,874.20	100% 0	\$0.00	0	\$0.0
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$475,711.46	23.44% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,029,744.08	1 1	\$0.00	0	\$0.0

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3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$424,644.51	16.48% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,576,672.95	100% 0	\$0.00	0	\$0.0
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$385,994.94	10.21% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,781,329.75	100% 0	\$0.00	0	\$0.0
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$678,454.03	37.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,817,460.03	100% 0	\$0.00	0	\$0.0
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$816,289.13	36.74% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,221,945.86	100% 0	\$0.00	0	\$0.0
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,290,338.11	72.3% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,784,780.15	100% 0	\$0.00	0	\$0.0
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$946,611.07	32.64% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,900,547.49	100% 0	\$0.00	0	\$0.0
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$552,588.16	17.66% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,129,073.04	100% 0	\$0.00	0	\$0.0
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,299,429.08	44.47% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,922,351.52	100% 0	\$0.00	0	\$0.0
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,281,039.31	62.71% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,637,666.57	100% 0	\$0.00	0	\$0.0

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3138EBVR3	Unavailable	7	\$2,281,805.13	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,281,805.13	100% 0	\$0.00	0	\$0.0
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$714,024.90	14.33% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,983,801.92	100% 0	\$0.00	0	\$0.0
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$216,214.90		\$0.00	NA 0	\$0.00
Total		14	\$2,788,347.54	100% 0	\$0.00	0	\$0.00
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46		\$0.00	NA 0	\$0.00
	Unavailable	4	\$649,562.90		\$0.00	NA 0	\$0.00
Total		20	\$4,094,601.36	100% 0	\$0.00	0	\$0.0
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$591,717.78	8.73% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,777,270.21	100% 0	\$0.00	0	\$0.0
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$353,941.64	11.69% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,026,572.51	100% 0	\$0.00	0	\$0.0
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,630.38	11.43% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,309,053.66	100% 0	\$0.00	0	\$0.0
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$262,177.23	22.52% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,164,430.51	100% 0	\$0.00	0	\$0.00
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,831,412.99	100% 0	\$0.00	0	\$0.0
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,720,022.87	38.58% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,641,931.29	100% 0	\$0.00	0	\$0.00

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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21% 0	\$0.00	NA (	\$0.0
5136EB W 33	Unavailable	29	\$3,391,647.31			t	1
Total	Chavanaoic	81	\$9,476,449.73		1		
Total		01	Ψ2,470,442.73	100 /6 0	φυ.υυ		φοιο
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5% 0	\$0.00	NA (	\$0.0
	Unavailable	55	\$7,690,641.04	45.5% 0	\$0.00	NA (	\$0.00
Total		122	\$16,903,766.11	100% 0	\$0.00		\$0.0
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3% 0	\$0.00	NA (	\$0.0
	Unavailable	3	\$659,365.95			1 1	1
Total		51	\$11,574,663.84	100% 0	1	1	\$0.0
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28% 0	\$0.00	NA (	\$0.00
5136EB W 00	Unavailable	3	\$704,491.90		1	1 1	
Total	Chavanable	17	\$3,975,597.86			1	\$0.0
Total		1/	ψ5,275,5271.00	100 /6 0	φυ.υυ		Ψοιο
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2% 0	\$0.00	NA (	\$0.0
	Unavailable	1	\$151,950.00	4.8% 0	\$0.00	NA (	\$0.0
Total		13	\$3,167,362.81	100% 0	\$0.00	(	\$0.0
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37% 0	\$0.00	NA (	\$0.00
D136ED W 64	Unavailable	2	\$535,858.82	21.63% 0			1
Total	Chavanaoic	11	\$2,477,627.59	1			\$0.0
Total		11	Ψ2,477,027.52	100 /6 0	Ψ <b>0.00</b>		φυιο
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32% 0	\$0.00	NA (	\$0.0
	Unavailable	18	\$1,807,119.65	1	1	NA (	\$0.0
Total		146	\$14,247,796.58	100% 0	\$0.00		\$0.0
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11% 0	\$0.00	NA (	\$0.0
DIEGED WITH	Unavailable	3	\$662,152.80	1			
Total		148	\$34,951,881.42			1	\$0.0
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4% 0	\$0.00	NA (	\$0.0
	Unavailable	29	\$2,841,114.74			NA (	\$0.0
Total		109	\$10,681,328.81	100% 0	\$0.00		\$0.0
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02% 0	\$0.00	NA (	\$0.0
	Unavailable	1	\$400,483.82			t	
Total		155	\$40,933,694.85	1	1	1 1	\$0.0
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,042,601,01	69.28% 0	\$0.00	NA (	\$0.00
D120ED W D3	Unavailable	26	\$6,942,691.01 \$3,078,713.58			1 1	1
Total	Unavanaule	85	\$10,021,404.59	t	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00
1 Utai		00	φ10,041,404.39	100%	φυ.υυ		,

3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,013,656.41	1.3%	\$0.00	NA	0 \$0.0
Total		288	\$78,199,778.64	100%	\$0.00		0 \$0.0
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	\$0.00	NA	0 \$0.0
	Unavailable	43	\$5,928,249.69	36.19%	\$0.00	NA	0 \$0.0
Total		119	\$16,382,629.20	100% 0	\$0.00		0 \$0.0
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	\$0.00	NA	0 \$0.0
	Unavailable	42	\$10,404,335.12	42.4%	\$0.00	NA	0 \$0.0
Total		102	\$24,539,528.82	100% 0	\$0.00		0 \$0.0
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32% 0			
	Unavailable	40	\$6,500,831.49	39.68%	1		<u> </u>
Total		101	\$16,381,673.06	100% 0	\$0.00		0 \$0.0
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29% 0			
	Unavailable	92	\$25,629,857.89		\$302,303.09		1 \$302,303.09
Total		154	\$39,005,632.66	100% 1	\$302,303.09		1 \$302,303.09
2420777444		20	A10.125.251.05	60.0484.0	40.00	27.1	0 400
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94% 0			
	Unavailable	21	\$6,684,335.00	39.06% 0			<u> </u>
Total		59	\$17,111,709.87	100% 0	\$0.00		0 \$0.0
242077777.7			<b>***</b>	60.0484.0	40.00	27.1	0 400
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16		-		
	Unavailable	20	\$3,775,757.65	30.06% 0			
Total		67	\$12,559,829.81	100% 0	\$0.00		90.0
2120EDW/M2	CITIMODEC A CE, INIC	1.0	¢0 717 277 27	76.5100.0	\$0.00	NT A	0 000
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51% 0			<u> </u>
Total	Unavailable	14 <b>60</b>	\$2,982,668.95 <b>\$12,700,046.22</b>	23.49% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.0</b>
Total		OU	\$12,700,040.22	100%	\$0.00		<u>U</u> \$0.0
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100% 0	\$0.00	NA	0 \$0.0
Total	CITIMORTGAGE, INC.	14	\$2,780,693.44 \$2,780,693.44	100% 0	i		0 \$0.0
Total		17	φ <u>2,700,093.44</u>	100 /6 0	φυ.υυ		<u> </u>
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100% 1	\$67,288.79	NA	1 \$67,288.79
Total	CITIMORI GROD, INC.	26	\$1,871,359.69		\$67,288.79		1 \$67,288.79
			Ψ1,0.1,002.07	100 /0 1	Ψ01,2200.17		Σ ΨΟΙ 320011.
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100% 0	\$0.00	NA	0 \$0.0
Total		58	\$12,985,145.38				0 \$0.0
			, , , = -, = -	20070	70.00		4000
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100% 0	\$0.00	NA	0 \$0.0
Total	- ,	39	\$3,777,845.14				0 \$0.0
			. , ,		, , , , ,		, , , , ,
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100% 0	\$0.00	NA	0 \$0.0

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Total		59	\$13,069,197.64	100% 0	\$0.00	0	0 \$0.00
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	1	\$112,881.88	1 11	\$0.00	NA 0	
Total		29	\$3,440,094.11	100% 0	\$0.00	<u> </u>	0 \$0.00
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29% 0	\$0.00	NA 0	0 \$0.00
D136LD 11 03	Unavailable	2	\$413,712.35			1 1	
Total	Unavanaore	106	\$24,210,549.62	1 11			0 \$0.00
lotai		1	Ψωτομιύου	100 /0 0	Ψ0.00		γ φωτε
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100% 0	\$0.00	NA 0	0 \$0.00
Total		31	\$4,187,141.88	1 11			0 \$0.00
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100% 0	\$0.00	NA 0	0 \$0.00
Total	CITIMORTOAGE, INC.	19 19	\$3,071,440.13 \$3,071,440.13	1 1	· · · · · · · · · · · · · · · · · · ·	<del>1</del>	
1 Otai	+	17	<b>Φ3,U/1,++υ.1</b> 5	100 70 0	φυ.υυ		φυ.υ.
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	1	\$184,317.30	t	·	1 1	
Total		28	\$5,229,417.22	1 11		1	0 \$0.00
		·					
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100% 0	\$0.00	NA 0	0 \$0.00
Total		14	\$2,955,102.81	100% 0	\$0.00	(	0 \$0.00
				$\overline{\Box}$			
3138EBWZ4	CITIMORTGAGE, INC.	56	· ·			1 1	
	Unavailable	16	\$1,122,082.52	22.85% 0		1	1
Total		72	\$4,910,809.94	100% 0	\$0.00	<del></del>	\$0.00
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	32	\$4,444,105.62				1
Total		68	\$9,442,970.62	1 1		1 1	
	TODES ASE INC		±: 220 060 00	-2.250	\$2.00		
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00			1 1	
<u> </u>	Unavailable	4	\$1,195,000.00	1 11		1 1	
Total		10	\$2,534,960.00	100% 0	\$0.00		<u>0</u> \$0.0
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$394,430.88	31.96% 0	\$0.00	NA 0	0 \$0.0
Total		5	\$1,233,968.88	100% 0	\$0.00	0	0 \$0.0
2120EDV50	CITIMODTCACE INC	10	\$2.740.335.00	65.35% 0	\$0.00	NA 0	0 \$0.0
3138EBX59	CITIMORTGAGE, INC. Unavailable	5	\$2,740,335.00 \$1,453,150.89	1 11		1 1	1
Total	Uliavanauic	15		t		1	
1 Otai	+	13	\$ <del>4,173,403.0</del> 2	100 70 0	φυ.υυ		φυ.υ
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03% 0	\$0.00	NA 0	0 \$0.0
DIDOEDAGI	Unavailable	13	\$4,293,998.78	1 1		1 1	

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	39	\$11,310,041.78	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$3,181,912.43		\$0.00	NA 0	\$0.00
	22	\$6,068,354.43	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	23	\$5 387 222.00	95 61% 0	\$0.00	NA 0	\$0.00
	1					\$0.00
Charanacis	24	\$5,634,617.43	<del>                                     </del>	\$0.00	0	\$0.00
CITIMORTGAGE INC	21	¢1 506 900 50	91 56% 0	90.00	NA 0	\$0.00
	4		1			\$0.00 \$0.00
Ullavaliauic	25				0	\$0.00 <b>\$0.0</b> 0
+		Ψ1970290000	100 /0	ΨΟ•Ο		ΨΟ
CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$3,736,937.71	<del>                                     </del>	\$0.00	NA 0	\$0.00
	120	\$16,388,695.41	<del>                                     </del>	\$0.00	0	\$0.00
			<del></del>			
CITIMORTGAGE, INC.	53	\$11,051,981.78		\$0.00	NA 0	\$0.00
Unavailable	7	\$1,996,565.07	1 1	\$0.00	NA 0	\$0.00
	60	\$13,048,546.85	100% 0	\$0.00	0	\$0.00
			- : ~	*		20.04
						\$0.00
Unavailable					NA 0	\$0.00
+	68	\$14,403,240.54	100% 0	\$0.00		\$0.00
CITIMORTGAGE, INC.	41	\$8.768.945,22	98.41% 0	\$0.00	NA 0	\$0.00
Unavailable	1		1 1	\$0.00		\$0.00
CHAT WILLIAM	42	\$8,910,178.36	1 1	\$0.00	0	\$0.00
	- 1					<u> </u>
			1 1			\$0.00
Unavailable					NAU	\$0.00
	196	\$50,341,667.83	100% 0	\$0.00		\$0.00
Unavailable	40	\$20,467,306.55	100% 0	\$0.00	NA 0	\$0.00
	40	\$20,467,306.55	<del>                                     </del>	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	11	\$2.011.084.53	100% 0	\$0.00	NA 0	\$0.00
,	11	\$2,011,084.53		\$0.00	0	\$0.00
			<del></del>		$=$ $\downarrow$	
CITIMORTGAGE, INC.	7	\$1,826,076.38		\$0.00	NA 0	\$0.00
Unavailable	51	\$14,014,172.68	1 1	\$0.00	NA 0	\$0.00
	58	\$15,840,249.06	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79% 0	\$0.00	NA 0	\$0.00
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 11 Unavailable 11  22  CITIMORTGAGE, INC. 23 Unavailable 1  CITIMORTGAGE, INC. 21 Unavailable 4  CITIMORTGAGE, INC. 93 Unavailable 27  LUNAVAILABLE 27  CITIMORTGAGE, INC. 53 Unavailable 7  CITIMORTGAGE, INC. 62 Unavailable 6  CITIMORTGAGE, INC. 62 Unavailable 1  CITIMORTGAGE, INC. 41 Unavailable 1  CITIMORTGAGE, INC. 31 Unavailable 1  CITIMORTGAGE, INC. 31 Unavailable 165  Unavailable 40  CITIMORTGAGE, INC. 31 Unavailable 40  CITIMORTGAGE, INC. 31 Unavailable 165  196  CITIMORTGAGE, INC. 31 Unavailable 165  196  CITIMORTGAGE, INC. 31 Unavailable 165  196  CITIMORTGAGE, INC. 31 Unavailable 55  Unavailable 40  CITIMORTGAGE, INC. 11  LINAVAILABLE 51  CITIMORTGAGE, INC. 7 Unavailable 51	CITIMORTGAGE, INC. 11 \$2,886,442.00 Unavailable 11 \$3,181,912.43 22 \$6,068,354.43  CITIMORTGAGE, INC. 23 \$5,387,222.00 Unavailable 1 \$247,395.43  CITIMORTGAGE, INC. 21 \$1,506,900.50 Unavailable 4 \$275,106.09  25 \$1,782,006.59  CITIMORTGAGE, INC. 93 \$12,651,757.70 Unavailable 27 \$3,736,937.71  CITIMORTGAGE, INC. 53 \$11,051,981.78 Unavailable 7 \$1,996,565.07  CITIMORTGAGE, INC. 62 \$12,899,831.77 Unavailable 6 \$1,503,408.57  CITIMORTGAGE, INC. 41 \$8,768,945.22 Unavailable 1 \$141,233.14  CITIMORTGAGE, INC. 41 \$8,768,945.22 Unavailable 1 \$141,233.14  CITIMORTGAGE, INC. 31 \$5,755,226.58 Unavailable 1 \$141,233.14  42 \$8,910,178.36  CITIMORTGAGE, INC. 31 \$5,755,226.58 Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  196 \$50,341,667.83  Unavailable 40 \$20,467,306.55  CITIMORTGAGE, INC. 7 \$1,826,076.38  Unavailable 51 \$14,014,172.68  58 \$15,840,249.06	CITIMORTGAGE, INC. 11 \$2,886,442.00 47.57% 0 Unavailable 11 \$3,181,912.43 52.43% 0 22 \$6,068,354.43 100% 0  CITIMORTGAGE, INC. 23 \$5,387,222.00 95.61% 0 Unavailable 1 \$247,395.43 4.39% 0  24 \$5,634,617.43 100% 0  CITIMORTGAGE, INC. 21 \$1,506,900.50 84.56% 0 Unavailable 4 \$275,106.09 15.44% 0  25 \$1,782,006.59 100% 0  CITIMORTGAGE, INC. 93 \$12,651,757.70 77.2% 0 Unavailable 27 \$3,736,937.71 22.8% 0  Unavailable 27 \$3,736,937.71 22.8% 0  CITIMORTGAGE, INC. 53 \$11,051,981.78 84.7% 0 Unavailable 7 \$1,996,565.07 15.3% 0  CITIMORTGAGE, INC. 62 \$12,899,831.77 89.56% 0 Unavailable 6 \$1,503,408.57 10.44% 0  CITIMORTGAGE, INC. 41 \$8,768,945.22 98.41% 0 Unavailable 1 \$141,233.14 1.59% 0  CITIMORTGAGE, INC. 41 \$8,768,945.22 98.41% 0 Unavailable 1 \$141,233.14 1.59% 0  CITIMORTGAGE, INC. 31 \$5,755,226.58 11.43% 0 Unavailable 1 \$141,233.14 1.59% 0  CITIMORTGAGE, INC. 31 \$5,755,226.58 11.43% 0 Unavailable 105 \$44,586,441.25 88.57% 0  Unavailable 40 \$20,467,306.55 100% 0  CITIMORTGAGE, INC. 11 \$2,011,084.53 100% 0  CITIMORTGAGE, INC. 11 \$2,011,084.53 100% 0  CITIMORTGAGE, INC. 11 \$2,011,084.53 100% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0	CITIMORTGAGE, INC. 11 \$2,886,442.00 47.57% 0 \$0.00 Unavailable 11 \$3,181,912.34 52.43% 0 \$0.00 \$	CITIMORTGAGE, INC. 11 \$2,886,442.00 47.57% 0 \$0.00 NA 0 Unavailable 11 \$3,181,912.43 52.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$5,387,222.00 95.61% 0 \$0.00 NA 0 Unavailable 1 \$5247,395.43 4.39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 21 \$1,506,900.50 84.56% 0 \$0.00 NA 0 Unavailable 4 \$275,106.09 15.44% 0 \$0.00 NA 0 Unavailable 25 \$1,782,006.59 100% 0 \$0.00 NA 0 Unavailable 27 \$3,736,937.71 22.8% 0 \$0.00 NA 0 Unavailable 27 \$33,736,937.71 22.8% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 6 \$15,03,408.57 10.44% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 51 \$14,084.53 100% 0 \$0.00 NA 0 Unavailable 51 \$14,084.53 100% 0 \$0.00 NA 0 Unavailable 51 \$14,084.53 100% 0 \$0.00 NA 0 Unavailable 51 \$14,084.53 100% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47

	Unavailable	155	\$43,081,649.85	83.21% 0	\$0.00	NA 0	\$0.00
Total		191	\$51,775,879.56	100% 0	\$0.00	0	\$0.00
		لــــــا		<u> </u>			!
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	1 1	\$0.00	NA 0	\$0.00
	Unavailable	5		1 1	\$0.00	NA 0	\$0.00
Total		6	\$1,610,755.11	100% 0	\$0.00	0	\$0.00
2420555740	CYMP AODTTO A CIE. INC.	194	\$55,500,361,00	20.260/ 0	Φ0.00	3740	Φ0.00
3138EBXM2	CITIMORTGAGE, INC.	184		1 1	\$0.00	NA 0	\$0.00
L	Unavailable	422	\$134,386,361.77	<del>                                     </del>	\$0.00	NA 0	\$0.00
<u>Total</u>		606	\$189,979,723.67	100% 0	\$0.00		\$0.00
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	25		<del></del>	\$0.00	NA 0	\$0.00
Total		71	\$22,760,760.81		\$0.00	0	\$0.00
		$\square$		<del>-  </del>			
3138EBXP5	CITIMORTGAGE, INC.	4		1 1	\$0.00	NA 0	\$0.00
	Unavailable	1	\$333,750.00		\$0.00	NA 0	\$0.00
Total		5	\$1,528,478.00	100% 0	\$0.00	<u> U </u>	\$0.00
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18% 0	\$0.00	NA 0	\$0.00
DISOEDAQS	Unavailable	17	i í í	1 1	\$0.00	NA 0	\$0.00
Total	Ullavallaule	78			\$0.00 <b>\$0.00</b>	0	\$0.00
1 ottai			Ψ10,011,0	100 /	ΨΟ•Ο		Ψ
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3		1 1	\$0.00	NA 0	\$0.00
Total		38			\$0.00	0_	\$0.00
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	72		1 1	\$0.00	NA 0	\$0.00
Total		120	\$29,053,184.32	100% 0	\$0.00	0	\$0.00
	- TOTAL OF DIG	$\longrightarrow$	11.257.507.26		20.00		*^ 0
3138EBXT7	CITIMORTGAGE, INC.	4	. , ,	<del></del>	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$305,333.93	t t	\$0.00	NA 0	\$0.00
Total		5	\$1,371,019.19	100% 0	\$0.00	-  0	\$0.00
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24% 0	\$0.00	NA 0	\$0.00
01002222	Unavailable	5			\$0.00	NA 0	\$0.00
Total	Par 1	14	. /	<del>                                     </del>	\$0.00	0	\$0.00
		إ		<del>-</del>			
3138EBXX8	CITIMORTGAGE, INC.	24		<del>                                     </del>	\$0.00	NA 0	\$0.00
	Unavailable	14		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		38	\$2,569,367.19	100% 0	\$0.00	0	\$0.00
	TO TO TO LOT INO		±2.700.000.00	7 7 2 1 27 0	\$0.00	7740	
3138EBXY6	CITIMORTGAGE, INC.	28		1 1	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,095,837.75	43.69% 0	\$0.00	NA 0	\$0.00

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Total		49	\$4,796,667.75	100% 0	\$0.00	0	0 \$0.00
		,	<del></del>	1	<u> </u>		†
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	15	\$1,755,639.14	1 1		1	
Total		35	\$4,119,279.48	1 11	1		0 \$0.00
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		18	\$4,236,328.00		\$0.00		0 \$0.00
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	5	\$507,135.33	24.69% 0	\$0.00	NA 0	0 \$0.00
Total		21	\$2,053,899.33	100% 0	\$0.00		0 \$0.00
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100% 0	\$0.00	NA 0	0 \$0.00
Total		16	\$4,815,417.45	1 1		1	
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	1	\$293,305.46	1 11		1	
Total		30	\$7,335,039.98	1			0 \$0.00
		,					+
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82% 0	\$0.00	NA 0	0 \$0.00
D10022 - 1	Unavailable	2	\$235,058.35		+	1 1	
Total		11	\$1,305,863.35	1 11	1	1	0 \$0.00
1000			Ψ 1,0 ν 2,2 2 2	1 - T	T		1
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75% 0	\$0.00	NA 0	0 \$0.00
D13022 12 5	Unavailable	2	\$270,510.04	1 1			
Total	O II W WII WO I C	21	\$2,924,812.52	1 1		1 1	
Tour		, <del></del>	Ψ=9/= -9/	1	4.4		1 +
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26% 0	\$0.00	NA 0	0 \$0.00
DISOLLE I C.	Unavailable	2	\$562,862.60	1	1		
Total	O II W WII WO I C	17		<del>1 1 1</del>		1 1	
10141		, <del></del>	Ψτ,υν,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	4000		1 4000
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06% 0	\$0.00	NA 0	0 \$0.0
013011112	Unavailable	3	\$326,460.71	1 1	1	1 1	
Total	O HU V M HUO I C	15	·	1 1		+	0 \$0.0
Total	+		Ψω,υμω, 100	100 /	Ψοιοσ	<u> </u>	/ 4000
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22% 0	\$0.00	NA 0	0 \$0.0
D130ED130	Unavailable	3	\$874,650.61			1 1	1
Total	Unavanaore	49	\$9,959,755.16	1 1			0 \$0.0
Total		_ <del></del>	Ψ7,737,133·10	100 /0 0	ψ0.00	<del>     </del>	/ ψυ•υ
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73% 0	\$0.00	NA 0	0 \$0.0
3136ED 1 KJ	Unavailable	137	\$17,417,895.36				
T 4-1	Unavanaoie	140	·		† †	†	1
Total	+	140	\$17,641,895.36	100% 0	\$0.00	<del>   </del>	<u>0</u> \$0.0
21200003/1.2	OTEN AODEC A CE INC	21	\$2.100 622 65	10007 0	\$0.00	NTA (	2 000
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100% 0	\$0.00	NA 0	0 \$0.0

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Total		21	\$3,196,632.65	100% 0	\$0.00		0	\$0.0
2120EDXXX1	OITIMODEC A CEL INC	177	\$45,113,734.57	22 (0)	¢0.00	RT A		φ <u>υ</u> υ
3138EBYM1	CITIMORTGAGE, INC. Unavailable	177 496	\$45,113,734.37 \$146,040,045.09	23.6% 0 76.4% 0		NA NA	1 1	\$0.0 \$0.0
Total	Chavanable	673	\$191,153,779.66		· · ·	INA	0	\$0.0°
1 Otal		073	\$191,133,779.00	100 /6 0	φυ.υυ		U	φυ.υ
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,764,204.26	85.74% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,057,569.89	100% 0	\$0.00		0	\$0.0
3138EBYP4	Unavailable	13	\$3,243,928.85	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,243,928.85	100% 0			0	\$0.0
							Ц	
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00		1	NA	1 1	\$0.0
	Unavailable	12	\$2,616,907.49	77.44% 0	1	NA	0	\$0.0
Total		18	\$3,379,163.49	100% 0	\$0.00		0	\$0.0
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100% 0	\$0.00	NA	0	\$0.0
Total	, , , ,	6	\$1,251,809.22	100% 0	\$0.00		0	\$0.0
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100% 0	\$0.00	NA	0	\$0.00
Total	WORTGAGE, EEC	27	\$1,502,904.04	100% 0	\$0.00		0	\$0.0
							Ш	
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,541.22	100% 0	\$0.00		0	\$0.0
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,031,616.42	100% 0	\$0.00		0	\$0.0
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,886.25	100% 0	\$0.00		0	\$0.0
3138EBZ73	PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,547.38	100% 0	\$0.00		0	\$0.0
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,543,665.00	100% 0	\$0.00		0	\$0.0
3138EBZ99		13	\$4,240,728.00	100% 0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC						
Total		13	\$4,240,728.00	100% 0	\$0.00	0	\$0.0
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,092,543.30	100% 0	\$0.00	0	\$0.0
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,457,572.96	100% 0	\$0.00	0	\$0.0
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,389,082.39	100% 0	\$0.00	0	\$0.0
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100% 0	\$0.00	NA 0	\$0.0
Total	-,	17	\$5,188,191.19	100% 0	\$0.00	0	\$0.0
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,205,870.77	100% 0	\$0.00	0	\$0.0
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100% 0	\$0.00	NA 0	\$0.00
Total	-,	27	\$9,187,807.00	100% 0	\$0.00	0	\$0.0
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100% 0	\$0.00	NA 0	\$0.0
Total	, == 5	10	\$1,326,305.57	100% 0	\$0.00	0	\$0.0
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,640,300.00	100% 0	\$0.00	0	\$0.0
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,417,011.06	100% 0	\$0.00	0	\$0.00
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,420,088.38	100% 0	\$0.00	0	\$0.00
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,399,652.03	100% 0	\$0.00	0	\$0.00

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3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,113,117.54	100%	0	\$0.00		0	\$0.00
					4				
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,691.00	100%	0	\$0.00		0	\$0.00
					_				
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,492,250.00	100%	0	\$0.00		0	\$0.00
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,139,936.00	100%	0	\$0.00		0	\$0.00
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,870,000.00	100%	0	\$0.00		0	\$0.00
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	11	\$1,311,569.00	100%	0	\$0.00		0	\$0.00
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,721.56	100%	0	\$0.00		0	\$0.00
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$820,141.31	100%	0	\$0.00		0	\$0.00
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,135,819.92	100%	0	\$0.00		0	\$0.0
		$\bot$			$\downarrow$				
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100%	-	\$0.00		_	
Total		10	\$2,095,501.89	100%	0	\$0.00		0	\$0.00

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3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100% 0	\$0.00	NA	0 \$0.0
Total		91	\$25,744,397.11	100%	\$0.00		0 \$0.0
3138EC6A6	Unavailable	8	\$1,520,946.40	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoie	8	\$1,520,946.40			1	0 \$0.0
Total		0	Ψ1,520,740.40	100 /6 0	ΨΟ.ΟΟ		ΨΟ.Ο
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	\$0.00	NA	0 \$0.0
	Unavailable	55	\$13,591,733.00	71.54%	\$0.00	NA	0 \$0.0
Total		73	\$18,999,733.00	100% 0	\$0.00		0 \$0.0
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23% 0	\$0.00	NA	0 \$0.0
	Unavailable	82	\$19,513,223.00	78.77% 0	\$0.00	NA	0 \$0.0
Total	C III. MIMOIC	103	\$24,772,978.00			1	0 \$0.0
			, , ,				1 2 2 2
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4% 0	\$0.00	NA	0 \$0.0
	Unavailable	55	\$15,077,525.00	89.6%	\$0.00	NA	0 \$0.0
Total		61	\$16,828,525.00	100%	\$0.00		90.0
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$4,107,335.00	81.09%	\$0.00	NA	0 \$0.0
Total		21	\$5,064,927.32	100%	\$0.00		90.0
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,145,350.00	94.55% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,269,100.00	100%	\$0.00		0 \$0.0
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55% 0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,061,388.00	78.45% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,627,488.00	100% 0	\$0.00		0 \$0.0
3138EC6H1	STEARNS LENDING, INC.	1	\$142,400.00	4.29% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,173,200.00	95.71% 0	\$0.00	NA	0 \$0.0
Total		13	\$3,315,600.00	100% 0	\$0.00		0 \$0.0
3138EC6J7	STEARNS LENDING,	4	\$767,973.42	48.46% 0	\$0.00	NA	0 \$0.0
	INC. Unavailable	4	\$816,703.00				
Total	Onavanauic	8	\$1,584,676.42			1	0 \$0.0 0 \$0.0

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	FREEDOM								
3138ECA29	MORTGAGE CORP.	3	\$594,450.00	28.05%	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95% (	)	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%	)	\$0.00		0	\$0.00
212050427	FREEDOM	1	Ф52 000 00	2 2007		¢0.00	NIA	0	ΦΩ Ω
3138ECA37	MORTGAGE CORP.	1	\$52,900.00			\$0.00	NA		\$0.00
	Unavailable	9	\$2,168,400.00		-1	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%	)	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%	)	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%	)	\$0.00		0	\$0.00
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	)	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07% (	)	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	)	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36% (	)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64% (	)	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	)	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	)	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92% (	)	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	)	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	)	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98% (	)	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	)	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11% (	)	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89% (	)	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	)	\$0.00		0	\$0.00
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	)	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42% (	)	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	)	\$0.00		0	\$0.00
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3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100% 0	\$0.00	NA 0	\$0.00
Total	INC DAME, 11.71.	27	\$7,535,189.38 \$7,535,189.38		†	0	\$0.00
Total		-	Ψίζους τον ίσο	100 /0	ΨΟ•ΟΟ	Ť	ΨΟ•Ο
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,184,447.14	22.16%	\$0.00	NA 0	\$0.00
Total		27	\$5,344,471.88	100% 0	\$0.00	0	\$0.00
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$12,037,520.31	100% 0	\$0.00	0	\$0.00
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$18,206,411.49	100%	\$0.00	0	\$0.00
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100% 0	\$0.00	NA 0	\$0.00
Total		254	\$24,842,189.14	100%	\$0.00	0	\$0.00
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,004,793.59	100%	\$0.00	0	\$0.00
3138ECAN3 Total	Unavailable	24 24	\$6,417,912.64 <b>\$6,417,912.64</b>	100% 0 100% 0	†	NA 0	
3138ECAP8 Total	Unavailable	22 22	\$5,861,019.45 <b>\$5,861,019.45</b>	100% 0 100% 0	†	NA 0	\$0.00 <b>\$0.0</b> 0
3138ECAQ6	Unavailable	9	\$1,291,353.44	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,291,353.44	100% 0	\$0.00	0	\$0.00
3138ECAS2	Unavailable	23	\$7,310,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,310,400.00	100% 0	\$0.00	0	\$0.00
3138ECAT0	Unavailable	7	\$2,616,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,616,100.00	100% 0	1	0	\$0.00
2120ECALI7	Unavailable		¢1 410 710 00	100% 0	\$0.00	NI A	\$0.00
3138ECAU7 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,410,710.00 <b>\$1,410,710.00</b>	100% 0		NA 0	

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21205047/5	FREEDOM		¢124 200 00	C 501 0	¢0.00	NAO	ΦΩ Ω(
3138ECAV5	MORTGAGE CORP.	1	\$134,300.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,930,500.00		\$0.00	NA 0	\$0.00
Total		7	\$2,064,800.00	100% 0	\$0.00	0	\$0.00
3138ECAW3	Unavailable	8	\$1,567,700.00		\$0.00	NA 0	\$0.00
Total		8	\$1,567,700.00	100% 0	\$0.00	0	\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00		\$0.00	NA 0	\$0.00
Total		26	\$7,534,050.00	100% 0	\$0.00	0	\$0.00
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,691,992.00	100% 0	\$0.00	0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$732,700.00	58.9% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,243,900.00	100% 0	\$0.00	0	\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,284,000.00	100% 0	\$0.00	0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,271,531.00	100% 0	\$0.00	0	\$0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$95,858.57	100% 0	\$0.00	0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$273,662.21	100% 0	\$0.00	0	\$0.00
3138ECBL6	Unavailable	1	\$65,015.79		\$0.00	NA 0	\$0.00
Total		1	\$65,015.79	100% 0	\$0.00	0	\$0.00
3138ECBM4	Unavailable	1	\$68,415.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$68,415.88	100% 0	\$0.00	0	\$0.00
3138ECBN2	Unavailable	1	\$59,908.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$59,908.83	100% 0	\$0.00	0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		2	\$178,235.84	100% 0	\$0.00	0	\$0.00
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3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.0
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.0
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.0
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.0
								Ш	
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.0
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.0
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.0
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA		\$0.0
	Unavailable	22	\$3,615,213.06		_	\$0.00	NA	0	\$0.0
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.0
								Ш	
3138ECC35	U.S. BANK N.A.	6	\$816,307.54		+	\$0.00	NA	-	\$0.0
	Unavailable	21	\$2,862,009.78			\$0.00	NA	0	\$0.0
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.0
212056642	77 11.1	10	<b>41.207.57</b> 0.40	1000		ф0.00	27.4		Φ0.0
3138ECC43	Unavailable	12	\$1,397,579.49		_	\$0.00	NA		\$0.0
Total		12	\$1,397,579.49	100%	U	\$0.00		0	\$0.0
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.0
D130ECC30	Unavailable	21	\$2,095,814.24	80.81%		\$0.00	NA		\$0.0
Total	Onavanaoic	26	\$2,593,424.51	100%	_	\$0.00		0	\$0.0
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3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.0
2130LCC00	Unavailable	11	\$779,111.11	59.23%		\$0.00	NA	-	\$0.0
Total	O Ha v allaule	18	\$1,315,306.43			\$0.00		0	\$0.00 \$0.00

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3138ECC76	Unavailable	13	\$3,593,275.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,593,275.88	100% 0	\$0.00	0	\$0.0
3138ECC84	Unavailable	5	\$1,384,923.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,384,923.69	100% 0	\$0.00	0	\$0.0
3138ECC92	Unavailable	5	\$1,433,239.14	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,433,239.14	100% 0	\$0.00	0	\$0.0
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,417,312.88	46.46% 0	1	NA 0	\$0.0
Total		27	\$5,202,991.93	100% 0	\$0.00	0	\$0.00
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$631,492.82	31.45% 0		NA 0	\$0.0
Total		8	\$2,007,632.53	100% 0	\$0.00	0	\$0.00
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04% 1	\$270,409.88	NA 0	\$0.00
	Unavailable	7	\$1,308,744.25	31.96% 0		NA 0	\$0.0
Total		17	\$4,094,311.38	100% 1	\$270,409.88	0	\$0.0
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,991,109.49			NA 0	\$0.0
Total		49	\$12,355,276.58	100% 0	\$0.00	0	\$0.0
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$284,979.63			NA 0	\$0.0
Total		9	\$1,668,578.22	100% 0	\$0.00	0	\$0.0
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1	1	NA 0	\$0.0
Total		5	\$1,088,427.84	100% 0	\$0.00	0	\$0.00
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63% 0	\$0.00	NA 0	\$0.0

	Unavailable	69	\$19,787,998.88	69.37% 0	\$0.00	NA 0	\$0.00
Total	Ullavallacie	102	\$28,525,793.87		\$0.00	0	\$0.00 \$ <b>0.0</b> 0
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3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	24	\$3,871,946.25		\$0.00	NA 0	\$0.00
Total		38	\$6,131,776.64		\$0.00	0	\$0.00
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,893,037.37	51.53% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,614,349.80	100% 0	\$0.00	0	\$0.00
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,475,543.14		\$0.00	NA 0	\$0.00
Total		29	\$3,393,962.69	100% 0	\$0.00	0	\$0.00
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3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75		\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,188,186.98		\$0.00	NA 0	\$0.00
Total		55	\$5,344,679.73	100% 0	\$0.00	0	\$0.00
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3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78		\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,074,425.82		\$0.00	NA 0	\$0.00
Total		81	\$5,073,979.60	100% 0	\$0.00	0	\$0.00
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3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,583,974.55		\$0.00	NA 0	\$0.00
Total		16	\$4,711,795.88	100% 0	\$0.00	0	\$0.00
		+++	\$55.7 000 00		±2.20	37.10	<u> </u>
3138ECCX9	U.S. BANK N.A.	1	\$325,000.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,234,165.74	79.16% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,559,165.74	100% 0	\$0.00	0	\$0.00
2120ECCV7	TT C DANIZ NI A	10	Φ5 522 910 62	11 710 0	ΦΩ ΩΩ	NTA O	φ <sub>0</sub> 0(
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62		\$0.00	NA 0	\$0.00
	Unavailable	137	\$41,637,194.69		\$0.00	NA 0	\$0.00
Total		156	\$47,160,005.31	100% 0	\$0.00	U	\$0.00
3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61% 0	\$0.00	NA 0	\$0.00
3138ECCZ+	Unavailable	4	\$373,340.13	74.39% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadic	6	\$1,085,290.92 \$1,458,831.05		\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.0</b> 0
10tai		-	<b>Φ1,420,021.02</b>	100 /0 0	Ψ0.00		φυ•υ
<del>                                     </del>	JPMORGAN CHASE	+++				<del></del>	
3138ECD26	BANK, NATIONAL	115	\$7,864,805.21	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		Ψ1,00.,022.		ΨΟ.	1,7,1	Ψ
Total		115	\$7,864,805.21	100% 0	\$0.00	0_	\$0.00
3138ECD34	JPMORGAN CHASE	103	\$24,743,118.19	100% 0	\$0.00	NA 0	\$0.00
	BANK, NATIONAL		<del></del> , ,	. []	·		

ASSOCIATION								
	103	\$24,743,118.19	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.0
	63	\$8,168,727.25	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.0
	417	\$54,034,941.48	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00
	29	\$3,664,638.94	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00
	44	\$11,241,091.16	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00
	167	\$37,048,637.10	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00
	23	\$4,489,905.96	100%	0	\$0.00		0	\$0.0
Unavailable	23 23	\$5,005,250.00 \$5,005,250.00			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Unavailable	19 <b>19</b>	\$4,009,635.00 <b>\$4,009,635.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Unavailable	8	\$2,004,000.00 \$2,004,000.00			\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA		\$0.0
	40	\$10,244,598.00	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$3,044,112.00 \$3,044,112.00			\$0.00			\$0.0 <b>\$0.0</b>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION     417     ASSOCIATION     417     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   29     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   44     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   44     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   167     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   23     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   23     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   23   JPMORGAN CHASE   BANK, NATIONAL   23   JPMORGAN CHASE   BANK, NATIONAL   23   JPMORGAN CHASE   BANK, NATIONAL   24   JPMORGAN CHASE   BANK, NATIONAL   25   JPMORGAN CHASE   BANK, NATIONAL   26   JPMORGAN CHASE   BANK, NATIONAL   27   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   28   JPMORGAN CHASE   BANK, NATIONAL   29   JPMORGAN CHASE   BANK, NATIONAL   29   JPMORGAN CHASE   BANK, NATIONAL   20   JPMORGAN CHASE   BANK, NATIONAL   20   JPMORGAN CHASE   BANK, NATIONAL   20   JPMORGAN CHASE   BANK, NATIONAL   20   JPMORGAN CHASE   BANK, NATIONAL   20   JPMORGAN CHASE   BANK, NATIONAL   20   JPMORGAN CHASE   JPMORG	103   \$24,743,118.19     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   63   \$8,168,727.25     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   417   \$54,034,941.48     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   29   \$3,664,638.94     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   44   \$11,241,091.16     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   44   \$11,241,091.16     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   167   \$37,048,637.10     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   23   \$4,489,905.96     Unavailable   23   \$5,005,250.00     Unavailable   19   \$4,009,635.00     Unavailable   8   \$2,004,000.00     Unavailable   40   \$10,244,598.00     Unavailable   16   \$3,044,112.00	103   \$24,743,118.19   100%	103   \$24,743,118.19   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   63   \$8,168,727.25   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   417   \$54,034,941.48   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   417   \$54,034,941.48   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   29   \$3,664,638.94   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   44   \$11,241,091.16   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   44   \$11,241,091.16   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   167   \$37,048,637.10   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   23   \$4,489,905.96   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   23   \$4,489,905.96   100% 0     Unavailable   23   \$5,005,250.00   100% 0     Unavailable   19   \$4,009,635.00   100% 0     Unavailable   19   \$4,009,635.00   100% 0     Unavailable   40   \$10,244,598.00   100% 0	103   \$24,743,118.19   100% 0   \$0.00	103   \$24,743,118.19   100% 0   \$0.00	103   \$24,743,118.19   100%   0   \$0.00   0

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3138ECDQ3	Unavailable	12	\$2,810,573.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,810,573.00	100% 0	\$0.00	0	\$0.0
3138ECDR1	Unavailable	36	\$9,185,210.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuoro	36	\$9,185,210.00	100% 0	\$0.00	0	\$0.0
3138ECDS9	Unavailable	5	\$1,273,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,273,000.00	100% 0	\$0.00	0	\$0.0
3138ECDT7	Unavailable	13	\$2,506,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,506,150.00	100% 0	\$0.00	0	\$0.0
3138ECDU4	Unavailable	6	\$1,262,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	0.1M., M.1M.22	6	\$1,262,850.00	100% 0	\$0.00	0	\$0.0
212070712	, .,		** 070 750 00	100%	\$0.00	374.0	<b>*</b> 0.0
3138ECDV2	Unavailable	6	\$1,070,750.00		\$0.00	NA 0	\$0.0
Total		6	\$1,070,750.00	100% 0	\$0.00	U	\$0.0
3138ECDW0	Unavailable	7	\$1,109,630.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,109,630.00	100% 0	\$0.00	0	\$0.0
3138ECDY6	Unavailable	24	\$6,412,269.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanuole	24	\$6,412,269.00	100% 0	\$0.00	0	\$0.0
	TDA COD CANI CITA CE				-	-++	
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100% 0	\$0.00	NA 0	\$0.0
Total		200	\$14,095,012.97	100% 0	\$0.00	0	\$0.0
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,468,297.15	35.47% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,958,111.22	100% 0	\$0.00	0	\$0.0
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100% 0	\$0.00	NA 0	\$0.0
Total		267	\$38,373,850.95	100% 0	\$0.00	0	\$0.0
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,030,242.83	100% 0	\$0.00	0	\$0.0

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3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$29,635,260.34	100% 0	\$0.00	0	\$0.00
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3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$34,074,797.62	100% 0	\$0.00	0	\$0.00
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,742,711.25	100% 0	\$0.00	0	\$0.00
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$22,517,933.19	100% 0	\$0.00	0	\$0.00
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$27,459,435.41	54.57% 0	\$0.00	NA 0	\$0.00
Total		179	\$50,315,462.97	100% 0	\$0.00	0	\$0.00
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,791,682.65	100% 0	\$0.00	0	\$0.00
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,109,780.88	100% 0	\$0.00	0	\$0.00
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,934,798.20	100% 0	\$0.00	0	\$0.00
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,071,373.33	100% 0	\$0.00	0	\$0.00
3138ECEE9		88	\$5,916,959.22	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL		,				
Total	ASSOCIATION	88	\$5,916,959.22	100% 0	\$0.00	0	\$0.00
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3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,862,482.99	100% 0	\$0.00	0	\$0.00
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100% 0	\$0.00	NA 0	\$0.00
Total	AUSCULLIOIT	27	\$6,102,901.00	100% 0	\$0.00	0	\$0.00
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3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,556,892.04	100% 0	\$0.00	0	\$0.00
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,308,779.66	100% 0	\$0.00	0	\$0.00
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,262,285.48	100% 0	\$0.00	0	\$0.00
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$18,858,734.10	100% 0	\$0.00	0	\$0.00
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,052,951.21	100% 0	\$0.00	0	\$0.00
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100% 0	\$0.00	NA 0	\$0.00
Total		489	\$120,422,800.62	100% 0	\$0.00	0	\$0.00
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100% 0	\$0.00	NA 0	\$0.00

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Total		14	\$4,033,120.35	100% 0	\$0.00	0	\$0.0
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100% 0	\$0.00	NA 0	\$0.00
Total		272	\$66,012,828.13	100% 0	\$0.00	0	\$0.0
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3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38		\$0.00	NA 0	\$0.00
Total		17	\$3,022,578.38	100% 0	\$0.00	0	\$0.0
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3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	158			\$0.00	NA 0	\$0.0
Total		190	\$50,874,203.51	100% 0	\$0.00	0	\$0.0
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3138ECET6	Unavailable	25			\$0.00	NA 0	\$0.00
Total		25	\$9,191,315.56	100% 0	\$0.00		\$0.0
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	360	\$122,306,560.42	89.04% 0	\$0.00	NA 0	\$0.0
Total		407			\$0.00	0	\$0.0
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	618	\$183,020,300.86	90.05% 0	\$0.00	NA 0	\$0.0
Total		693	\$203,253,252.71	100% 0	\$0.00	0	\$0.0
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	176		26.37% 0	\$0.00	NA 0	\$0.0
Total		690	\$198,760,473.56	100% 0	\$0.00	0	\$0.0
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159			\$0.00	NA 0	\$0.0
	Unavailable	238			\$0.00	NA 0	\$0.0
Total		397	\$143,138,383.08	100% 0	\$0.00	0	\$0.0
3138ECEY5		216	\$57,709,789.33	57.45% 0	\$0.00	NA 0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Unavailable	134	\$42,736,658.96	42.55% 0	\$0.00	NA 0	\$0.00
	350	\$100,446,448.29	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$2,485,173.92	44.09% 0	\$0.00	NA 0	\$0.00
	14	\$5,636,450.02	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$624,962.57	6.98% 0	\$0.00	NA 0	\$0.00
	142	\$8,949,117.65	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$560,318.61	8.83% 0	\$0.00	NA 0	\$0.00
	27	\$6,342,700.19	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$338,734.23	7.6% 0	\$0.00	NA 0	\$0.00
	27	\$4,454,365.83	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$3,345,350.47	17.46% 0	\$0.00	NA 0	\$0.00
	75	\$19,161,411.34	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69% 0	\$0.00	NA 0	
Unavailable	1	\$113,517.55	2.31% 0	\$0.00	NA 0	\$0.00
	27	\$4,907,402.42	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	13	\$2,530,998.32	100% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  75  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  75  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1  JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION  Unavailable  134 \$42,736,658.96 42.55% 0  350 \$100,446,448.29 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$2,485,173.92 44.09% 0  14 \$5,636,450.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$624,962.57 6.98% 0  142 \$8,949,117.65 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$560,318.61 8.83% 0  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$560,318.61 8.83% 0  27 \$6,342,700.19 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23 7.6% 0  27 \$4,454,365.83 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23 7.6% 0  27 \$4,454,365.83 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23 7.6% 0  27 \$4,454,365.83 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$3,345,350.47 17.46% 0  75 \$19,161,411.34 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0	BANK, NATIONAL ASSOCIATION  Unavailable  134  \$42,736,658.96  42.55% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6  \$2,485,173.92  44.09% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL BS,636,450.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  \$624,962.57  6.98% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  \$624,962.57  6.98% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25  \$5,782,381.58  91.17% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  \$6,342,700.19  100% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  \$4,4115,631.60  \$2,4% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55  2.31% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55  2.31% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55  2.31% 0  \$0.00  \$0.00  JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION Unavailable  134  \$42,736,658.96  42.55% 0 \$0.00  NA 0  \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  6  \$2,485,173.92  44.09% 0 \$0.00  NA 0  \$2,485,173.92  44.09% 0 \$0.00  NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  10  \$8,3151,276.10  \$100% 0 \$0.00  NA 0  \$0.00  NA 0  \$14  \$5,636,450.02  100% 0 \$0.00  NA 0  \$0.00  NA 0

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3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,317,584.78	100% 0	\$0.00	0	\$0.00
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	223	\$29,316,676.97		\$0.00	NA 0	\$0.00
Total		488	\$63,484,686.14	100% 0	\$0.00	0	\$0.00
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3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$815,037.10	1 1	\$0.00	NA 0	\$0.00
Total		143	\$9,748,934.56	100% 0	\$0.00	0	\$0.00
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3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$367,988.63	4.84% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,606,599.44	t	\$0.00	0	\$0.00
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3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,353,141.54	11.26% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,021,857.81	100% 0	\$0.00	0	\$0.00
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3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17		\$0.00	NA 0	\$0.00
	Unavailable	4	\$646,376.92	t t	\$0.00	NA 0	\$0.00
Total		34	\$5,536,816.09	100% 0	\$0.00	0	\$0.00
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100% 0	\$0.00	NA 0	\$0.00
Total	I IOOO CII III CI .	78	\$5,454,916.16	100% 0	\$0.00	0	\$0.00
- 0			T-1 - 1	i			
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,227,422.88	100% 0	\$0.00	0	\$0.00
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3138ECFH1	JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION		1		]		
Total		34	\$4,370,104.05	100% 0	\$0.00	(	\$0.0
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3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100% 0	\$0.00	NA	\$0.0
Total		15	\$2,435,893.35	100% 0	\$0.00		\$0.0
<del>                                     </del>	TO CAN CHACE	++	<del></del>		<del>                                     </del>		<del> </del>
3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100% 1	\$64,858.09	NA	\$64,858.0
Total		132	\$9,024,680.03	100% 1	\$64,858.09	1	1 \$64,858.0
							<u>]</u>
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100% 0	\$0.00	NA (	\$0.0
Total		50	\$4,813,747.52	100% 0	\$0.00		\$0.0
	TD SOD CAN CHACE	+-+	<del></del>	<del>                                     </del>		<del>                                     </del>	<del> </del>
3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100% 0	\$0.00	NA (	\$0.0
Total		53	\$6,826,354.13	100% 0	\$0.00		0 \$0.0
		<u> </u>		<b></b>	<u> </u>		
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100% 0	\$0.00	NA	\$0.0
Total		14	\$2,243,296.28	100% 0	\$0.00		\$0.0
<del>                                     </del>	TD SOD CAN CHACE	+-+	<del></del>	<del></del>		<del>                                     </del>	<del> </del>
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57% 0	\$0.00	NA (	\$0.0
	Unavailable	12	\$2,763,079.42	72.43% 0	\$0.00	NA (	0.0
Total		18	\$3,814,780.27	100% 0	\$0.00		\$0.0
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL	11	\$2,282,518.05	47.15% 0	\$0.00	NA	0.0
<u> </u>	ASSOCIATION Unavailable	12	Φ2 550 160 06	52.85% 0	\$0.00	NIA (	2 600
Total	Unavanable	13 <b>24</b>	\$2,558,169.06 <b>\$4,840,687.11</b>	52.85% 0 100% 0	†		0 \$0.0 0 <b>\$0.0</b>
1 Otai		24	\$4,04U,UU/.11	100 /6 0	<b>Φ0.</b> 00		<u> </u>
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$183,480.59				0.0
Total		5	\$1,065,594.28	100% 0	\$0.00		\$0.0
3138ECFS7		20	\$4,637,729.05	45.66% 0	\$0.00	NA	0 \$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	25	\$5,519,794.42	54.34% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,157,523.47	100% 0	\$0.00	0	\$0.00
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL	166	\$26,886,913.66	62.65% 0	\$0.00	NA 0	\$0.00
3130ECF13	ASSOCIATION				·		
	Unavailable	99	\$16,025,880.42	37.35% 0	\$0.00	NA 0	\$0.00
Total		265	\$42,912,794.08	100% 0	\$0.00	0	\$0.00
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,960,797.48	100% 0	\$0.00	0	\$0.00
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11% 0	\$0.00	NA 0	\$0.00
Total		189	\$18,717,953.41	100% 0	\$0.00	0	\$0.00
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49% 0	\$0.00	NA 0	\$0.00
Total		293	\$28,736,404.80		\$0.00	0	\$0.00
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,839.24	13.05% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,825,929.52	100% 0	\$0.00	0	\$0.00
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,567,566.84	71.07% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,020,064.45	100% 0	\$0.00	0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61% 0	\$0.00	NA 0	\$0.00
Total		387	\$25,205,872.54	100% 0	\$0.00	0	\$0.00

		Γ				
JPMORGAN CHASE BANK, NATIONAL	58	\$9,410,982.84	100% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	58	\$9,410,982.84	100% 0	\$0.00	0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		,		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100% 0	\$0.00	NA 0	\$0.00
	45	\$4,360,804.50	100% 0	\$0.00	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100% 0	\$0.00	NA 0	\$0.00
	19	\$6,999,304.47	100% 0	\$0.00	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100% 0	\$0.00	NA 0	\$0.00
	12	\$3,000,228.26	100% 0	\$0.00	0	\$0.00
EVERBANK	8	\$1,781,125.32	88.23% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$237,500.00	11.77% 0	\$0.00	NA 0	\$0.00
	9	\$2,018,625.32	100% 0	\$0.00	0	\$0.00
EVERBANK	74	\$20,918,761.51	89.75% 0	\$0.00	NA 0	\$0.00
Unavailable	13		10.25% 0	\$0.00	NA 0	\$0.00
	87	\$23,308,365.49	100% 0	\$0.00	0	\$0.00
						\$0.00
Unavailable					NA 0	\$0.00
	18	\$6,450,441.62	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$4,784,307.92	10.94% 0	\$0.00	NA 0	\$0.00
	340	\$43,724,861.97	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79% 0	\$0.00	NA 0	\$0.00
Unavailable	534	\$154,371,567.94	76.21% 0	\$0.00	NA 0	\$0.00
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION  58  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  45  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  19  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12  EVERBANK VInavailable 1  EVERBANK VInavailable 13  EVERBANK VInavailable 13  BY  EVERBANK 15 Unavailable 33  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  58 \$9,410,982.84  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  45  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  19 \$6,999,304.47  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12 \$3,000,228.26  EVERBANK 8 \$1,781,125.32  Unavailable 1 \$237,500.00  9 \$2,018,625.32  EVERBANK 74 Unavailable 13 \$2,389,603.98  87 \$23,308,365.49  EVERBANK 15 Unavailable 3 \$86,450,441.62  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92	BANK, NATIONAL ASSOCIATION 58 \$9,410,982.84 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$4,360,804.50 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,999,304.47 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,000,228.26 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,000,228.26 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,000,228.26 100% 0  EVERBANK 8 \$1,781,125.32 88.23% 0  Unavailable 1 \$237,500.00 11.77% 0  EVERBANK 74 \$20,918,761.51 89.75% 0  Unavailable 13 \$2,389,603.98 10.25% 0  EVERBANK 15 \$5,587,448.19 86.62% 0  Unavailable 3 \$862,993.43 13.38% 0  EVERBANK 15 \$5,587,448.19 86.62% 0  Unavailable 3 \$862,993.43 13.38% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 107 848,196,795.32 23.79% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 167 \$48,196,795.32 23.79% 0	BANK, NATIONAL ASSOCIATION  58 \$9,410,982.84 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  45 \$4,360,804.50 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  19 \$6,999,304.47 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12 \$3,000,228.26 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  12 \$3,000,228.26 100% 0 \$0.00  EVERBANK SERVICES  12 \$3,000,228.26 100% 0 \$0.00  EVERBANK SERVICES  13 \$2,37,500.00 11.77% 0 \$0.00  EVERBANK TA \$20,918,761.51 89.75% 0 \$0.00  EVERBANK TA \$20,918,761.51 89.75% 0 \$0.00  EVERBANK TA \$23,308,365.49 100% 0 \$0.00  EVERBANK SERVICES  18 \$6,450,441.62 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION  58 \$9,410,982.84 100% 0 \$0.00 NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  45 \$4,360,804.50 100% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,999,304.47 100% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,999,304.47 100% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,000,228.26 100% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,000,228.26 100% 0 \$0.00 NA 0  EVERBANK 8 \$1,781,125.32 88.23% 0 \$0.00 NA 0  EVERBANK 8 \$1,781,125.32 88.23% 0 \$0.00 NA 0  EVERBANK 8 \$1,781,125.32 100% 0 \$0.00 NA 0  EVERBANK 9 \$2,018,625.32 100% 0 \$0.00 NA 0  EVERBANK 13 \$2,389,603.98 10.25% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  Unavailable 13 \$862,993.43 13,38% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  Unavailable 3 \$862,993.43 13,38% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  Unavailable 3 \$862,993.43 13,38% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$3,000,228.26 100% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$5,587,448.19 86.62% 0 \$0.00 NA 0  EVERBANK 15 \$4,784,307.92 10.94% 0 \$0.00 NA 0  EVERBANK, NATIONAL ASSOCIATION  Unavailable 37 \$4,784,307.92 10.94% 0 \$0.00 NA 0  EVERBANK, NATIONAL ASSOCIATION  Unavailable 37 \$4,784,307.92 10.94% 0 \$0.00 NA 0  EVERBANK, NATIONAL ASSOCIATION  Unavailable 37 \$4,784,307.92 10.94% 0 \$0.00 NA 0  EVERBANK, NATIONAL ASSOCIATION  Unavailable 37 \$4,784,307.92 10.94% 0 \$0.00 NA 0

Total		701	\$202,568,363.26	100% 0	\$0.00	0	\$0.00
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	464	\$133,265,012.78	66.18% 0	\$0.00	NA 0	\$0.00
Total		691	\$201,375,283.72	100% 0	\$0.00	0	\$0.00
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	, ,		\$0.00	NA 0	
	Unavailable	246			\$0.00	NA 0	
Total		1,004	\$282,858,424.78	100% 0	\$0.00	0	\$0.00
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	24		44.96% 0	\$0.00	NA 0	\$0.00
Total		55	\$19,150,836.34	100% 0	\$0.00	0	\$0.00
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	, ,		\$0.00	NA 0	
	Unavailable	22	, , ,	1 1	\$0.00	NA 0	
Total		72	\$18,178,554.72	100% 0	\$0.00	0	\$0.00
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100% 0	\$0.00	NA 0	
Total		111	\$18,041,303.83	100% 0	\$0.00	0	\$0.00
3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48			\$0.00	NA 0	
Total		48	\$4,845,080.04	100% 0	\$0.00	0	\$0.00
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93			\$0.00	NA	
Total		93	\$9,128,486.03	100% 0	\$0.00	0	\$0.00
3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45			\$0.00	NA 0	
Total		45	\$4,243,134.27	100% 0	\$0.00	0	\$0.00
3138ECGL1		117	\$7,567,908.29	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION						
Total		117	\$7,567,908.29	100% 0	\$0.00	0	\$0.0
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,984,823.99	100% 0	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$	<del></del>			———	
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% 0	\$0.00	NA 0	\$0.00
Total		201	\$25,684,261.10	100% 0	\$0.00	0	\$0.0
		1	$\longrightarrow$	<del></del>			
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,074,321.71	100% 0	\$0.00	0	\$0.00
		$\coprod$					
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,357,684.77	100% 0	\$0.00	0	\$0.0
3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,279,712.63	100% 0	\$0.00	0	\$0.0
3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,173,514.86	100% 0	\$0.00	0	\$0.0
		1	$\longrightarrow$	<del></del>			
3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,357,050.50	100% 0	\$0.00	0	\$0.0
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100% 0	\$0.00	NA 0	\$0.0
Total		234	\$53,878,833.04	100% 0	\$0.00	0	\$0.0
2120770710	TO CAN OUR OF	+	\$12.244.220.40	1202 0	<b>\$0.00</b>	7740	
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL	55	\$13,244,238.48	100% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION	1 1							
Total		55	\$13,244,238.48	100%	0	\$0.00		0	\$0.0
					-				
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,921,735.29	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CHASE	+ +			+			+	
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,048,529.64	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CITAGE	+ +			+			+	
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,807,666.97	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CHASE	+ +			+				
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,397,397.36	100%	0	\$0.00		0	\$0.00
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100%		\$0.00	NA	0	\$0.00
Total		22	\$1,396,840.14	100%	0	\$0.00		0	\$0.00
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,734,995.63	100%	0	\$0.00		0	\$0.00
2120ECH40	DNIC DANIZ NI A	12	¢2.619.504.22	1000/	2	\$0.00	NI A		\$0.00
3138ECH48 <b>Total</b>	PNC BANK, N.A.	13 13	\$3,618,504.23 \$3,618,504.23	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		13	\$3,618,504.23	100 70	U	Φ <b>υ.</b> υυ		U	Φυ.υι
3138ECH55	PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,358,184.27	100%	0	\$0.00		0	\$0.00
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00
Total	11(0 2111(11)	10	\$1,956,328.43	100%	_	\$0.00	1,112	0	\$0.00
2120ECH71	DAIC DANIZ NI A	0	¢1 920 709 40	1000	0	\$0.00	NT A	0	¢0.00
3138ECH71 <b>Total</b>	PNC BANK, N.A.	8 8	\$1,839,798.40 <b>\$1,839,798.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,821.91	100%	0	\$0.00		0	\$0.00
		$\Box$							
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100%	_	\$0.00	NA		\$0.00
Total		7	\$1,800,773.98	100%	0	\$0.00		0	\$0.00

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3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44% 0	\$0.00	NA 0	\$0.0
DI36ECHA4	Unavailable	8	\$1,334,452.56	35.56% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	22	\$3,752,870.39	100% 0	\$ <b>0.00</b>	0	\$0.0
Total		22	ψ3,132,010.37	100 /6 0	φυ.υυ		ΨΟ•Ο
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,116.19	26.89% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,328,346.21	100% 0	\$0.00	0	\$0.0
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,637,769.75	64.08% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,676,536.06	100% 0	\$0.00	0	\$0.0
3138ECHD8	EVERBANK	1	\$260,000.00	23.28% 0	\$0.00	NA 0	\$0.0
D136EC1ID6	Unavailable	3	\$856,639.54	76.72% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,116,639.54	100% 0	\$0.00	0	\$0.0
			, , .,				
3138ECHE6	EVERBANK	7	\$927,228.73	37.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,519,240.72	62.1% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,446,469.45	100% 0	\$0.00	0	\$0.0
3138ECHF3	EVERBANK	6	\$955,281.75	85.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,684.61	14.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,114,966.36	100% 0	\$0.00	0	\$0.0
3138ECHG1	EVERBANK	9	\$882,957.79	60.34% 0	\$0.00	NA 0	\$0.0
production	Unavailable	6	\$580,429.83	39.66% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,463,387.62	100% 0	\$0.00	0	\$0.0
10001			ψ1,100,007.10 <b>2</b>	100 /0 0	ψο.σο		ΨΟ•Ο
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,768,964.61	78.13% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,824,086.52	100% 0	\$0.00	0	\$0.0
2120776777			\$1.020 <b>-1-</b> .62	04.000	<b>\$0.00</b>	77.4	40.0
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5	\$237,707.36 \$1,268,424.00	18.74% 0 100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.0</b>
<u>Total</u>		3	\$1,268,424.99	100%	\$0.00	U	<b>\$U.U</b>
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$221,500.00	13.47% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,643,889.65	100% 0	\$0.00	0	\$0.0
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$7,141,366.58	100% 0	\$0.00	0	\$0.0
2120ECTP (C	DMC D ANTE NO	110	Φ1.4.42.6.40.6.40.6.40.6.40.6.40.6.40.6.40	1000	40.00	7740	40.0
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100% 0	\$0.00	NA 0	\$0.0

Total		112	\$1 <i>A A</i> 2 <i>C</i> 10 <i>C</i> 40	1000/ 0	<u>\$0.00</u>		<b>Φ</b> Λ Λ
Total	<del></del>	112	\$14,436,186.49	100% 0	\$0.00	0	\$0.0
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$8,354,476.99		\$0.00	0	\$0.0
2120ECLE1	DAIG DANTE		¢10.047.005	10000	Φ0.00	NT A In	<i>*</i> ~
3138ECHP1 Total	PNC BANK, N.A.	78 <b>78</b>	\$10,247,298.59 <b>\$10 247 298 59</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
Total	<del>                                     </del>	/8	\$10,247,298.59	100 % U	φυ.υυ		\$0.0
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,025,810.15		\$0.00	0	\$0.0
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100% 0	\$0.00	NA 0	\$0.0
Total	μ INC DAINK, IN.A.	48	\$3,014,740.54 \$3,014,740.54		\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.0</b>
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3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08		\$0.00	NA 0	\$0.0
Total		44	\$2,531,836.08	100% 0	\$0.00	0	\$0.0
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,358,277.09 \$7,358,277.09		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46		\$0.00	NA 0	\$0.0
Total		45	\$9,177,336.46	100% 0	\$0.00	0	\$0.0
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,553,413.88		\$0.00 \$0.00	0	\$0.00
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3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73		\$0.00	NA 0	\$0.00
Total		35	\$7,375,777.73	100% 0	\$0.00	0	\$0.0
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,509,757.71 \$3,509,757.71	100% 0	\$0.00	0	\$0.00
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3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18		\$0.00	NA 0	\$0.00
Total		26	\$6,647,874.18	100% 0	\$0.00		\$0.00
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,523,792.93		\$0.00	0	\$0.00
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00		\$0.00	NA 0	\$0.00
	Unavailable	64	\$17,791,540.38		\$0.00	NA 0	\$0.00
Total		66	\$18,325,540.38	100% 0	\$0.00	0	\$0.00
3138ECJ38		2	\$313,000.00	5.19% 0	\$0.00	NA 0	\$0.00
	Ī		45.15,000.00		40.00	- 12 <b>-</b> 10	Ψυ.υι

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	35	\$5,720,991.20	94.81% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,033,991.20	100% 0	\$0.00	0	\$0.00
	ED ANIZI IN	+					
	FRANKLIN AMERICAN						
3138ECJ46	MORTGAGE	3	\$394,450.00	14.04% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,809,926.71	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138ECJ53	AMERICAN MORTGAGE	2	\$195,910.00	4.73% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	40	\$3,942,728.69	95.27% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,138,638.69	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138ECJ61	AMERICAN	5	\$1,215,305.00	7.28% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						·
	Unavailable	53	\$15,485,534.06	92.72% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	58	\$16,700,839.06	100% 0	\$0.00	0	\$0.00
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3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,078,168.27	100% 0	\$0.00	0	\$0.00
3138ECJ87	Unavailable	20	\$2,007,069.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,007,069.24	100% 0	\$0.00	0	\$0.00
	FRANKLIN	+ +					
2120ECI05	AMERICAN		¢101.750.00	1 6007 0	\$0.00	NIA	ድለ ለብ
3138ECJ95	MORTGAGE	2	\$101,750.00	4.68% 0	\$0.00	NA 0	\$0.00
	COMPANY	+					
m ( )	Unavailable	31	\$2,074,442.17	95.32% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,176,192.17	100% 0	\$0.00	0	\$0.00
3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100% 0	\$0.00	NA 0	\$0.00
Total	µ 110 D1 1111, 11.11.	7	\$1,403,367.37	100% 0	\$0.00	0	\$0.00
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3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100% 0	\$0.00	NA 0	\$0.00
Total	,	4	\$1,391,396.25	100% 0	\$0.00	0	\$0.00
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3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100% 1	\$274,102.16	NA 1	\$274,102.1
Total	110 2111 (11) 1 (11)	301	\$89,045,220.27		\$274,102.16		\$274,102.1
			+ / /		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100% (	\$0.00	NA	\$0.0
Total		7	\$1,469,552.92	100%	\$0.00	C	\$0.0
			,				
3138ECJE4	Unavailable	11	\$2,084,345.95	100% (	\$0.00	NA (	\$0.0
Total		11	\$2,084,345.95	100% (	\$0.00	0	\$0.0
3138ECJF1	U.S. BANK N.A.	178	\$50,761,975.51	35.86% (	\$0.00	NA (	\$0.0
	Unavailable	302	\$90,793,339.71	64.14% (	\$0.00	NA (	\$0.0
Total		480	\$141,555,315.22	100%	\$0.00	0	\$0.0
3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39	40.15% (	\$0.00	NA	\$0.0
	Unavailable	87	\$14,037,194.45	59.85% (	\$0.00	NA (	\$0.0
Total		145	\$23,453,122.84	100%	\$0.00	0	\$0.0
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17% (	\$0.00	NA (	\$0.0
	Unavailable	97	\$13,520,550.26	58.83% (	\$0.00	NA (	\$0.0
Total		166	\$22,984,010.94	100% (	\$0.00	0	\$0.0
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41% (	†	NA (	
	Unavailable	57	\$6,794,397.92	55.59% (	†	NA (	+
Total		103	\$12,221,821.13	100%	\$0.00	0	\$0.0
2120561110	TI C D INWIN I	60	фс 1 <b>72</b> 261 20	45.068	40.00	27.4	40.0
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20			NA (	
T. 4.1	Unavailable	75				NA (	
Total		137	\$13,460,403.66	100%	\$0.00	- 0	\$0.0
3138ECJL8	II C DANIZ NI A	77	¢5 125 200 22	53.5% (	\$0.00	NIA (	\$0.0
5130ECJL0	U.S. BANK N.A. Unavailable	70	\$5,135,399.33 \$4,463,311.37	46.5% (	1 1	NA (	
Total	Onavanable	147	\$9,598,710.70		1	NA (	\$0.0
1 Otal		14/	\$7,370,710.70	100 %	φυ.υυ <u></u>		<u> </u>
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44% (	\$0.00	NA	\$0.0
DIJULCINIU	Unavailable	24	\$7,256,620.78	84.56% (	1	NA (	+
Total	O Ha v allaolo	30	\$8,581,199.81	100%	1	11/1	\$0.0
20001		20	ΨΟ,ΟΟΙ,ΙΙΙΙΙΙΙ	100 /0	γ φυ•υυ		Ψυ•υ
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48	7.22% (	\$0.00	NA (	\$0.0
	Unavailable	17	\$4,236,647.11	92.78% (	1	NA (	
Total		18	\$4,566,202.59	100%	1 1	0	\$0.0
			, , ,		+		40.0
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7% (	\$0.00	NA	\$0.00

			±= 0.56 <b>222</b> 40	-: 20/10	+0.00		40.04
<u> </u>	Unavailable	10	\$2,866,222.10		\$0.00	NA 0	\$0.00
Total		14	\$3,756,300.59	100% 0	\$0.00	-  0	\$0.00
2120EGIO7	TTO DANIENIA	+++	Φ107 922 16	10.550(0)	ΦΩ ΩΩ	NIA O	ΦΩ Ω(
3138ECJQ7	U.S. BANK N.A. Unavailable	6	\$197,833.16 \$1,378,544.59		\$0.00 \$0.00	NA 0	\$0.00
Total	Unavanaoie	7	\$1,378,544.59 <b>\$1,576,377.75</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Totai		+++	\$1,570,377.73	100%	\$0.00	U	<b>Φ</b> υ.υι
3138ECJR5	Unavailable	11	\$2,720,140.60	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	11	\$2,720,140.60 \$2,720,140.60		\$0.00	0	\$0.00 <b>\$0.0</b> 0
10141		+++	Ψω, πο, πος του του του του του του του του του του	100 /0	ΨΟ•Ο		ΨΟΤΟ
3138ECJS3	FRANKLIN AMERICAN MORTGAGE	3	\$277,752.00	12.75% 0	\$0.00	NA 0	\$0.00
	COMPANY	10	\$1,001,000,00	27.27.0	\$2.00	3740	20.00
	Unavailable	19	\$1,901,020.36		\$0.00	NA 0	\$0.00
Total		22	\$2,178,772.36	100% 0	\$0.00		\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,299,728.23	95.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,400,528.23		\$0.00	0	\$0.00
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3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$23,090,793.83	95.8% 0	\$0.00	NA 0	\$0.00
Total		83	\$24,103,093.83		\$0.00	0	\$0.00
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,357,594.42	97.14% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,751,144.42	100% 0	\$0.00	0	\$0.00
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,141,695.45	88.55% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,806,774.45	100% 0	\$0.00	0	\$0.00
3138ECJX2	FRANKLIN AMERICAN	5	\$1,313,000.00	7.37% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY						
	Unavailable	54	\$16,494,850.34	92.63% 0	\$0.00	NA 0	\$0.00
Total		59	\$17,807,850.34		\$0.00	0	\$0.00
3138ECJY0	Unavailable	22	\$3,588,211.11		\$0.00	NA 0	\$0.00
Total		22	\$3,588,211.11	100% 0	\$0.00	0	\$0.00
		+		<del></del>		-	
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,902,215.65		\$0.00	NA 0	\$0.00
Total		32	\$4,171,715.65	100% 0	\$0.00	0	\$0.00
		$\perp \perp \perp$		<b></b>		$-\!$	
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,560,796.15	89.62% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,857,396.15	100% 0	\$0.00	0	\$0.00
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3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	32	\$8,797,988.84	93.96% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,363,488.84	100% 0	\$0.00	0	\$0.00
3138ECK44	Unavailable	22	\$3,559,577.04	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,559,577.04	100% 0	\$0.00	0	\$0.00
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,595,805.63		\$0.00	NA 0	\$0.00
Total		40	\$2,667,005.63	100% 0	\$0.00	0	\$0.00
<u> </u>		+++		<del>                                     </del>		-++	
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$528,800.00	47.15% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,121,600.00	100% 0	\$0.00	0	\$0.00
3138ECK77	STONEGATE MORTGAGE	5	\$990,467.00	30.62% 0	\$0.00	NA 0	\$0.00

1	CORPORATION		ļ	. 11		11	
	Unavailable	10	\$2,244,325.41	69.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,234,792.41	1 1	\$0.00	0	\$0.00
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,131,102.03	76.14% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,052,607.41		\$0.00	0	\$0.00
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,388,563.26		\$0.00	NA 0	\$0.00
Total		12	\$3,314,598.26	100% 0	\$0.00	0	\$0.00
3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,081,535.00	94.58% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,143,535.00	100% 0	\$0.00	0	\$0.00
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00		\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,054,979.92		\$0.00	NA 0	\$0.00
Total		86	\$24,477,549.92	100% 0	\$0.00	0	\$0.00
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,972,813.34		\$0.00	NA 0	\$0.00
Total		14	\$2,301,013.34	100% 0	\$0.00	0	\$0.0
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00		\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,912,231.64		\$0.00	NA 0	\$0.0
Total		41	\$5,286,731.64	100% 0	\$0.00	0	\$0.0
3138ECKE2	FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54% 0	\$0.00	NA 0	\$0.0

	COMPANY						
	Unavailable	18	\$1,792,078.69	85.46% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,097,098.69	100% 0	\$0.00	0	\$0.00
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,173,966.63		\$0.00	NA 0	\$0.00
Total		32	\$2,223,966.63	100% 0	\$0.00	0	\$0.00
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,955,884.19		\$0.00	NA 0	\$0.00
Total		35	\$9,561,833.18	100% 0	\$0.00	0	\$0.00
3138ECKH5	Unavailable	8	\$2,235,995.41		\$0.00	NA 0	\$0.00
Total		8	\$2,235,995.41	100% 0	\$0.00	0	\$0.00
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,078,574.00	88.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,336,174.00		\$0.00	0	\$0.00
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	198	\$60,826,944.07	95.96% 0	\$0.00	NA 0	\$0.0
Total		208	\$63,386,449.07	100% 0	\$0.00	0	\$0.0
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00		\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,992,107.71		\$0.00	NA 0	\$0.0
Total		49	\$6,354,807.71	100% 0	\$0.00	0	\$0.0
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,992,139.28	92.53% 0	\$0.00	NA 0	\$0.00

Total		44	\$11,879,639.28	100% 0	\$0.00	0	\$0.0
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3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,100,215.58	81.02% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,592,175.58	100% 0	\$0.00	0	\$0.0
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,355,761.15	92.2% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,977,861.15	100% 0	\$0.00	0	\$0.0
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,696,563.07	94.96% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,892,719.07	100% 0	\$0.00	0	\$0.0
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3138ECKR3	Unavailable	141	\$42,463,502.38	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$42,463,502.38	100% 0	\$0.00	0	\$0.0
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,863,301.29	97.59% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,983,301.29	100% 0	\$0.00	0	\$0.0
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$39,180,478.12	97.77% 0	\$0.00	NA 0	\$0.00
Total		137	\$40,072,278.12	100% 0	\$0.00	0	\$0.0
3138ECKU6	Unavailable	69	\$20,603,436.56		\$0.00	NA 0	\$0.00
Total		69	\$20,603,436.56	100% 0	\$0.00	0	\$0.0
3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66% 0	\$0.00	NA 0	\$0.0

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	Unavailable	77	\$22,269,988.87	95.34% 0	\$0.00	NA 0	\$0.00
Total		81	\$23,357,388.87	100% 0	\$0.00	0	\$0.00
3138ECKW2	Unavailable	38	\$5,018,560.80	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,018,560.80	100% 0	\$0.00	0	\$0.00
3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$23,273,963.42	98.97% 0	\$0.00	NA 0	\$0.00
Total		77	\$23,516,779.42	100% 0	\$0.00	0	\$0.00
3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$8,299,226.70	96.27% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,620,926.70	100% 0	\$0.00	0	\$0.00
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,270,115.41	94.1% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,788,915.41	100% 0	\$0.00	0	\$0.00
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$997,671.14	87.45% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,140,871.14	100% 0	\$0.00	0	\$0.00
3138ECLB7 Total	Unavailable	7	\$1,964,625.05 <b>\$1,964,625.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
			, , , , , , , , , , , , , , , , , , , ,	,,,,,,	7 - 1 0 0		+ 0.00
3138ECLC5	EVERBANK Unavailable	10 14	\$1,308,963.83 \$1,817,444.36	41.87% 0 58.13% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		24	\$3,126,408.19	100% 0	\$0.00	0	\$0.00
3138ECLD3	EVERBANK Unavailable	9	\$1,454,500.88 \$1,822,630.72	44.38% 0 55.62% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		20	\$3,277,131.60	100% 0	\$0.00	0	\$0.00
3138ECLE1	PNC BANK, N.A.	67	\$20,505,672.98	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$20,505,672.98	100% 0	\$0.00	[0]	\$0.00

3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100% (	) :	\$0.00	NA	0	\$0.00
Total		8	\$1,890,018.68	100%	) :	\$0.00		0	\$0.00
3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43	100% (	)	\$0.00	NA	0	\$0.00
Total		3	\$1,018,758.43	100%	) :	\$0.00		0	\$0.00
3138ECP31	Unavailable	20	\$1,474,954.67	100% (	) :	\$0.00	NA	0	\$0.00
Total		20	\$1,474,954.67	100% (	) :	\$0.00		0	\$0.00
3138ECP49	Unavailable	11	\$1,730,929.29	100% (	) :	\$0.00	NA	0	\$0.00
Total		11	\$1,730,929.29	100% (	+	\$0.00		0	\$0.00
			. /						
3138ECP56	U.S. BANK N.A.	1	\$109,500.00	6.31% (	) :	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,625,389.23	93.69% (	1	\$0.00		1	\$0.00
Total		8	\$1,734,889.23	100%	+	\$0.00		0	\$0.00
10001			\$1,10 1,000 t20	20070		<b>+ 0 • 0 0</b>		Ť	4000
3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100% (	)	\$0.00	NA	0	\$0.00
Total	C.S. BIR VIII I VIII.	8	\$1,457,454.04	100%		\$0.00	1	0	\$0.00
1 otal			Ψ1,127,121101	100 /0	<u>,                                     </u>	<b>70.00</b>		Ť	ΨΟ•Ο
	COLONIAL SAVINGS							Ħ	
3138ECP72	FA	52	\$10,902,462.71	38.15%	) :	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,673,563.19	61.85% (	) :	\$0.00	NA	0	\$0.00
Total	Chavanaoic	162	\$28,576,025.90	100%	+	\$0.00	1171	0	\$0.00
Total		102	Ψ20,570,025.90	100 / 0	, .	<b>70.00</b>		Ĭ	ΨΟ•Ο
	COLONIAL SAVINGS							H	
3138ECP80	FA	43	\$6,584,705.53	55.78%	) :	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,220,719.21	44.22% (	)	\$0.00	NA	0	\$0.00
Total	o na vanaore	80	\$11,805,424.74	100%	1	\$0.00		0	\$0.00
10001		00	ψ11,00 <b>c</b> ,12 1	100 /0	,	<b>70.00</b>		Ť	φοιοι
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21	70.87% (	)	\$0.00	NA	0	\$0.00
213026170	Unavailable	4	\$876,833.11			\$0.00		$\Gamma$	\$0.00
Total	o na vanaore	17	\$3,010,359.32	100%		\$0.00		0	\$0.00
Total		1,	φο,στο,σου,σο	100 /0	<u>,                                     </u>	<b>70.00</b>		Ĭ	ΨΟ•Ο
3138ECPL1	Unavailable	16	\$3,530,833.90	100% (	)	\$0.00	NA	0	\$0.00
Total	Chavanaoie	16	\$3,530,833.90	100%		\$0.00		0	\$0.00
Total		10	ψ5,550,055.70	100 /6 (	, ,	ψ <b>υ•υυ</b>		ľ	ΨΟ•Ο
3138ECPM9	Unavailable	25	\$7,585,194.67	100% (		\$0.00	NA	0	\$0.00
Total	Chavanaule	25 25	\$7,585,194.67 \$7,585,194.67	100% (		\$0.00		0	\$0.00 \$0.00
1 7141	<u> </u>	<u> </u>	Ψ19505919 <b>4.</b> 01	100 /0	1	νυ.υυ		H	φυ.υι
3138ECPN7	Unavailable	5	\$1,851,804.78	100% (		\$0.00	NA	0	\$0.00
Total	Chavanauic	5	\$1,851,804.78	100% (		\$0.00		0	\$0.00 \$0.00
1 Utal		3	φ1,031,0U4./δ	100 70 (	,	ρυ.υυ		۲	φυ.υ
2129ECDD2	Unoveilable	O	¢2 202 005 00	1000/	1	20.00	NT A		¢0.04
3138ECPP2	Unavailable	8	\$2,383,085.08	100% (		\$0.00	1	t t	\$0.00
Total		8	\$2,383,085.08	100%	<u>'</u>	\$0.00		0	\$0.00
2120ECD00	TT	25	φο ορο <b>7</b> 40 <b>7</b> 0	1000		†O 00	***		φο ο <i>ι</i>
3138ECPQ0	Unavailable	25	\$8,880,740.70	100%	<u>/</u>	\$0.00	NA	U	\$0.00

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Total		25	\$8,880,740.70	100% 0	\$0.00	0	\$0.00
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3138ECPR8	Unavailable	8	\$2,961,751.84	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,961,751.84	100% 0	\$0.00	0	\$0.00
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,707,909.37	100% 0	\$0.00	0	\$0.00
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$295,800.00	16.63% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,778,243.19	100% 0	\$0.00	0	\$0.00
						$-\!$	
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$577,308.00	24.17% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,388,356.40	100% 0	\$0.00	0	\$0.00
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26% 0	\$0.00	NA 0	\$0.00
D136LCQC0	Unavailable	3	\$344,200.00	20.74% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,659,684.02	100% 0	\$0.00	0	\$0.00
			<del>+1,000,000 1102</del>	10070	φοτο σ		Ψ σ τ σ τ
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,664,397.26	36.57% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,551,197.08	100% 0	\$0.00	0	\$0.00
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,456,708.68		\$0.00	NA 0	\$0.00
Total		9	\$2,259,836.99	100% 0	\$0.00	0	\$0.00
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52% 0	\$0.00	NA 0	\$0.00
D136ECQ13	Unavailable	7	\$1,732,063.08	71.48% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$2,423,113.08	100% 0	\$0.00	0	\$0.00
10001		10	Ψ2,120,110,00	100 70 0	φοισσ		φοιοι
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,461,221.17	77.63% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,170,471.17	100% 0	\$0.00	0	\$0.00
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,008,368.01	59.47% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,420,964.81	100% 0	\$0.00	0	\$0.00
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00		\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,533,413.96	97.33% 0	\$0.00	NA 0	\$0.00

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Total		21	\$6,712,413.96	100% 0	\$0.00		0 \$0.00
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3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$721,157.42	35.69% 0	\$0.00	NA	0 \$0.00
Total		32	\$2,020,674.41	100% 0	\$0.00		\$0.00
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$875,943.71	53.83% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,627,135.71	100% 0	\$0.00		90.00
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$590,693.29	41.8% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,413,087.37	100% 0	\$0.00		0 \$0.0
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8% 0	\$0.00	NA	0 \$0.00
DIBECQNO	Unavailable	7	\$992,232.20				
Total	Chavanabic	15	\$2,058,732.20				0 \$0.00
Total		15	Ψ2,030,732.20	100 /6 0	ψ0.00		Ψυ.υ
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$802,600.00	51.72% 0			
Total		10	\$1,551,725.00				0 \$0.00
			,				
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$3,174,968.36	95.92% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,309,994.60	100% 0	\$0.00	(	0 \$0.00
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31% 0			
	Unavailable	11	\$2,806,918.24	79.69% 0			
Total		16	\$3,522,472.28	100% 0	\$0.00		90.00
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$4,168,291.20	77.99% 0	\$0.00	NA	0 \$0.00
Total		22	\$5,344,686.42	100% 0	\$0.00		0 \$0.00
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,455,362.86				
Total		9	\$2,661,612.86	100% 0	\$0.00		0 \$0.00
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$3,295,655.99				
Total		15	\$3,928,155.99	100% 0			0 \$0.00
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00				
	Unavailable	5	\$1,389,394.83	88.09% 0			
Total		6	\$1,577,241.83	100% 0	\$0.00		0 \$0.0

3138ECQW6	Unavailable	16	\$1,545,894.69	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,545,894.69	100% 0	\$0.00	0	\$0.00
3138ECQX4	Unavailable	13	\$3,117,775.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaute	13	\$3,117,775.00 \$3,117,775.00		\$0.00	0	\$0.00 \$0.00
I Utai		10	ФОЭТТІЭТІССО	100 /0 0	ΨΟ•ΟΟ		ψυ•υ
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00		\$0.00	NA 0	\$0.00
Total		19	\$5,506,557.00	100% 0	\$0.00	0	\$0.00
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98		\$0.00	NA 0	\$0.00
Total		21	\$5,657,856.98	100% 0	\$0.00	0	\$0.00
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$926,846.23		\$0.00	NA 0	\$0.00
Total		13	\$1,507,614.28	100% 0	\$0.00	0	\$0.00
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12% 0	\$0.00	NA 0	\$0.00
<b></b>	Unavailable	15	\$2,024,218.42	49.88% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,058,275.84	100% 0	\$0.00	0	\$0.00
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,242,448.41	22.07% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,629,234.17	100% 0	\$0.00	0	\$0.00
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$880,943.51	30.78% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,862,510.82	100% 0	\$0.00	0	\$0.00
3138ECR62	THE BRANCH BANKING AND	5	\$1,185,861.31	70.55% 0	\$0.00	NA 0	\$0.00

	TRUST COMPANY						
	Unavailable	3	\$494,928.68	29.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,680,789.99	100% 0	\$0.00	0	\$0.0
3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,366.73	23.63% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,012,772.30		\$0.00	0	\$0.00
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,136,792.69	49.22% 0	\$0.00	NA 0	\$0.00
Total		97	\$24,659,139.48	100% 0	\$0.00	0	\$0.00
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,425.49	14.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,830,430.22	100% 0	\$0.00	0	\$0.00
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$659,958.28	51.33% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,285,837.13	100% 0	\$0.00	0	\$0.00
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,150,111.33	52.47% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,192,138.25	100% 0	\$0.00	0	\$0.0
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,392,863.47	34.36% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,054,301.12	100% 0	\$0.00	0	\$0.0
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$30,747,419.21	69.43% 0	\$0.00	NA 0	\$0.0
Total		190	\$44,286,197.63	100% 0	\$0.00	0	\$0.0
3138ECS61		52	\$10,201,019.92	38.86% 0	\$0.00	NA 0	\$0.0

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					SOVEREIGN BANK, NATIONAL ASSOCIATION	
NA 0 \$0.0	\$0.00	61.14% 0	\$16,047,936.85	66	Unavailable	
	\$0.00	100% 0	\$26,248,956.77	118		Total
	·		. , ,			
NA 0 \$0.0	\$0.00	100% 0	\$4,336,018.21	69	PNC BANK, N.A.	3138ECS79
i i	\$0.00	100% 0	\$4,336,018.21	69		Total
NA 0 \$0.0	\$0.00	100% 0	\$5,011,894.99	78	PNC BANK, N.A.	3138ECS87
0 \$0.0	\$0.00	100% 0	\$5,011,894.99	78		Total
NA 0 \$0.0	\$0.00	100% 0	\$1,240,433.26	22	PNC BANK, N.A.	3138ECS95
0 \$0.0	\$0.00	100% 0	\$1,240,433.26	22		Total
NA 0 \$0.0	\$0.00	100% 0	\$1,318,058.87	6	PLATINUM HOME	3138ECSA2
NAU \$0.0	\$0.00	100%0	\$1,510,050.07	U	MORTGAGE	5156ECSA2
0 \$0.0	\$0.00	100% 0	\$1,318,058.87	6		Total
NA 0 \$0.0	\$0.00	100% 0	\$1,784,503.39	9	PLATINUM HOME MORTGAGE	3138ECSB0
0 \$0.0	\$0.00	100% 0	\$1,784,503.39	9		Total
NA 0 \$0.0	\$0.00	74.86% 0	\$16,478,266.00	59	NEW PENN FINANCIAL, LLC	3138ECSC8
NA 0 \$0.0	\$0.00	25.14% 0	\$5,532,615.00	18	Unavailable	
0 \$0.0	\$0.00	100% 0	\$22,010,881.00	77		Total
NA 0 \$0.0	\$0.00	53.39% 0	\$3,562,830.00	13	NEW PENN FINANCIAL, LLC	3138ECSD6
NA 0 \$0.0	\$0.00	46.61% 0	\$3,110,750.00	11	Unavailable	
0 \$0.0	\$0.00	100% 0	\$6,673,580.00	24		Total
NA 0 \$0.0	\$0.00	100% 0	\$3,444,811.00	12	NEW PENN FINANCIAL, LLC	3138ECSE4
0 \$0.0	\$0.00	100% 0	\$3,444,811.00	12		Total
NA 0 \$0.0	\$0.00	77.87% 0	\$1,898,446.00	17	NEW PENN FINANCIAL, LLC	3138ECSF1
NA 0 \$0.0	\$0.00	22.13% 0	\$539,500,00	4		
						Total
	7 2 3 0 0	22.20	, , : , > 10100			
NA 0 \$0.0	\$0.00	60.1% 0	\$815,050.00	8	NEW PENN FINANCIAL, LLC	3138ECSG9
NA 0 \$0.0	\$0.00	39.9% 0	\$541,175.00	5	•	
			,			Total
NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	100% 0 77.87% 0 22.13% 0 100% 0 60.1% 0 39.9% 0	\$3,444,811.00 \$1,898,446.00 \$539,500.00 \$2,437,946.00 \$815,050.00	12 17 4 21	FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  Unavailable	Total  3138ECSF1  Total

		$\overline{\Box}$			<del></del>		
3138ECSH7	NEW PENN	8	\$1,325,660.00	89.53% 0	\$0.00	NA 0	\$0.0
	FINANCIAL, LLC Unavailable	1	\$155,000.00	10.47% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaule	9	\$1,480,660.00		\$0.00	0	\$0.00 \$0.00
10		<del></del>	Ψ19100900000	100 /0 0	ΨΟ•ΟΟ		ΨΟΨΟ
3138ECSJ3	NEW PENN FINANCIAL, LLC	6	\$1,490,000.00	84.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$272,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,762,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		<del></del>		$\longrightarrow$	
3138ECSK0	NEW PENN FINANCIAL, LLC	9	\$2,182,095.00		\$0.00	NA 0	\$0.0
Total		9	\$2,182,095.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$				$-\!$	
3138ECSL8	Unavailable	3	\$557,200.00		\$0.00	NA 0	\$0.0
Total		3	\$557,200.00	100% 0	\$0.00	0	\$0.0
3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,383,269.33	100% 0	\$0.00	0	\$0.0
			. ,				
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,761,255.36	100% 0	\$0.00	0	\$0.0
		$\overline{\square}$					
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$192,265.10		\$0.00	NA 0	\$0.0
Total		15	\$3,402,267.95	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$				$-\!$	
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$154,000.00		\$0.00	NA 0	\$0.0
Total		81	\$24,825,184.78	100% 0	\$0.00	0	\$0.0
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100% 0	\$0.00	NA 0	\$0.0
Total	DAINA, IN.A.	127	\$39,836,601.47	100% 0	\$0.00		\$0.0
10tai		12/	\$37,030,001.77	100 /0 0	Φυ.υυ		φυ.υ
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,176,734.86	15.44% 0	\$0.00	NA 0	\$0.0
Total		136	\$40,015,150.90	100% 0	\$0.00	0	\$0.0
3138ECT60	WELLS FARGO	6	\$1,449,323.00	89.23% 0	\$0.00	NA 0	\$0.0

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	BANK, N.A.						
	Unavailable	1	\$175,000.00	10.77% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,624,323.00	100% 0	\$0.00	0	\$0.0
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,170,388.30	3.34% 0	\$0.00	NA 0	\$0.0
Total		121	\$35,026,588.20	100% 0	\$0.00	0	\$0.0
3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,291,939.25	4.33% 0	\$0.00	NA 0	\$0.0
Total		98	\$29,807,044.12	100% 0	\$0.00	0	\$0.0
3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,991,452.54	7.98% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,016,756.45	100% 0	\$0.00	0	\$0.0
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,751,861.23	100% 0	\$0.00	0	\$0.0
3138ECTB9	PNC BANK, N.A.	46	\$4,454,593.83	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,454,593.83	100% 0	\$0.00	0	\$0.0
3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,075,998.77	100% 0	\$0.00	0	\$0.0
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$9,603,816.54	100% 0	\$0.00	0	\$0.0
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,417,756.47	100% 0	\$0.00	0	\$0.0
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,036,030.67	100% 0	\$0.00	0	\$0.0
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,750,883.03	100% 0	\$0.00	0	\$0.0
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,061,138.40	100% 0	\$0.00	0	\$0.0
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,202,721.30	100% 0	\$0.00	0	\$0.0

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3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,793,654.81	100% 0	\$0.00	0	\$0.0
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,979,473.98	100% 0	\$0.00	0	\$0.0
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,152,331.89	100% 0	\$0.00	0	\$0.0
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,307,708.33	100% 0	\$0.00	0	\$0.0
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,166,775.77	100% 0	\$0.00	0	\$0.0
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100% 0	\$0.00	NA 0	\$0.0
Total	UNIFQUA BAINK	6	\$1,514,401.38 \$1,514,401.38	100% 0	\$0.00	0	\$0.00 \$0.00
lotai		- U	φ1,514,401.50	100 /6 0	Ψ0.00		φυ.υ
	STONEGATE			11			
3138ECTR4	MORTGAGE	7	\$825,403.25	48.54% 0	\$0.00	NA 0	\$0.0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0		7 0 7 0
	Unavailable	8	\$875,100.40	51.46% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,700,503.65	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138ECTS2	MORTGAGE	8	\$2,190,850.00	30.06% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	20	\$5,096,973.68	69.94% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,287,823.68	100% 0	\$0.00	0	\$0.0
	OTONICO ATE						
3138ECTT0	STONEGATE MORTGAGE	10	\$1,032,552.65	51.69% 0	\$0.00	NA 0	\$0.0
5136EC110	CORPORATION	10	\$1,032,332.03	31.09 % 0	Φ0.00	INAU	φυ.υ
	Unavailable	9	\$965,209.33	48.31% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,997,761.98	100% 0	\$0.00	0	\$0.0
			, -,- · · · · · · · ·		7		7 - 7 - 7
	STONEGATE						
3138ECTU7	MORTGAGE	3	\$830,500.00	24.65% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	9	\$2,539,259.45	75.35% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,369,759.45	100% 0	\$0.00	0	\$0.0
	THE LO BAR GO	+					
3138ECTV5	WELLS FARGO	405	\$21,725,261.87	75.19% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	120	\$7,167,814.63	24.81% 0	\$0.00	NA O	\$0.0
Total	Unavanable	<del>- 1 - 1</del>				NA 0	
Total		525	\$28,893,076.50	100% 0	\$0.00	ĮVĮ	\$0.0

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3138ECTW3	WELLS FARGO	31	\$2,987,440.91	64.57% 0	\$0.00	NA	0 \$0.00
0100201	BANK, N.A. Unavailable	17	\$1,639,039.55	35.43% 0	\$0.00	NA	
T-4a1	Unavanadie	48		35.43% 0 100% 0		INA	
Total		40	\$4,626,480.46	100% 0	\$0.00	'	90.00
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68% 0	\$0.00	NA	
	Unavailable	11	\$2,419,947.79	39.32% 0	\$0.00	NA	
Total		26	\$6,154,798.41	100% 0	\$0.00	(	90.00
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	2,777	\$772,636,126.08	53.43% 0	\$0.00	NA	0 \$0.00
Total		5,243	\$1,446,085,540.43	100% 0	\$0.00	(	90.00
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,737,213.58	17.49% 0	\$0.00	NA	0 \$0.00
Total		143	\$38,515,410.37	100% 0	\$0.00	(	0 \$0.00
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15% 0	\$0.00	NA	
	Unavailable	1	\$274,403.20		\$0.00	NA	1
Total		32	\$5,663,583.20	100% 0	\$0.00		90.00
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,225,643.00	100% 0	\$0.00	(	90.00
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16% 0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,898,473.41	11.84% 0	\$0.00	NA	
Total		144	\$32,925,069.79	100% 0	\$0.00	(	90.00
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$901,503.47	27.69% 0	\$0.00	NA	0 \$0.00
Total		23	\$3,255,778.83	100% 0	\$0.00		0 \$0.00
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$1,054,500.00	6.38% 0	\$0.00	NA	0 \$0.00
Total		47	\$16,532,913.00	100% 0	\$0.00		0 \$0.00
3138ECU84	WELLS FARGO	99	\$34,348,206.33	97.59% 0	\$0.00	NA	0 \$0.00

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	BANK, N.A.	]					
	Unavailable	4	\$848,997.08	2.41% 0	\$0.00	NA 0	\$0.0
Total		103	\$35,197,203.41	100% 0	\$0.00	0	\$0.0
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,052,200.00	7.15% 0	\$0.00	NA 0	\$0.0
Total		77	\$28,704,190.66	100% 0	\$0.00	0	\$0.0
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,079,645.00	11.02% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,867,828.00	100% 0	\$0.00	0	\$0.0
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,934,290.00	15.34% 0	\$0.00	NA 0	\$0.0
Total		85	\$25,647,453.97	100% 0	\$0.00	0	\$0.0
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,924,900.00	100% 0	\$0.00	0	\$0.0
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,543,108.03	100% 0	\$0.00	0	\$0.0
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,274,147.00	100% 0	\$0.00	0	\$0.0
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,915,526.95	18.56% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,321,708.95	100% 0	\$0.00	0	\$0.0
3138ECUH4	WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,590,775.59	100% 0	\$0.00	0	\$0.0
3138ECUJ0	WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,666,282.00	100% 0	\$0.00	0	\$0.0
3138ECUK7	WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100% 0	\$0.00	NA 0	\$0.00

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Total		6	\$1,271,103.65	100% 0	\$0.00		0	\$0.00
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3138ECUL5	WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,550,750.00	21.46% 0	\$0.00	NA	0	\$0.00
Total		53	\$30,523,427.00	100% 0	\$0.00		0	\$0.00
3138ECUM3	WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,226,900.00	10.14% 0	\$0.00	NA	0	\$0.00
Total		22	\$12,095,798.98	100% 0	\$0.00		0	\$0.00
3138ECUN1	WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,235,450.00	66.8% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,843,526.78	100% 0	\$0.00		0	\$0.00
3138ECUP6	WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$52,460,282.41	24.97% 0	\$0.00	NA	0	\$0.00
Total		702	\$210,055,577.73	100% 0	\$0.00		0	\$0.0
3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,590,028.00	18.82% 0	\$0.00	NA	0	\$0.00
Total		125	\$35,012,855.00	100% 0	\$0.00		0	\$0.0
3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$281,000.00		\$0.00		0	\$0.0
Total		17	\$2,376,142.00	100% 0	\$0.00		0	\$0.0
3138ECUS0	WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,924.00	100% 0	\$0.00		0	\$0.0
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,619,389.01	13.88% 0	\$0.00	NA	0	\$0.0
Total		231	\$26,080,319.68	100% 0	\$0.00		0	\$0.0
3138ECUU5	WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,830,822.88		\$0.00		0	\$0.0
Total		105	\$10,083,294.38	100% 0	\$0.00		0	\$0.00

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Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	25 3 28	\$2,400,998.00 \$235,900.00 <b>\$2,636,898.00</b>	8.95% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
3138ECUW1			·	1 1	\$0.00	NA 0	\$0.00
3138ECUW1			·	1 1			,
	WELLS FARGO	1 1	\$2,030,898.00	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+		<del></del>		$-\!$	
Total	BANK, N.A.	112	\$34,889,693.53	74.75% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	33	\$11,786,390.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
· ]		145	\$46,676,083.53	100% 0	\$0.00	0	\$0.00
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,487,500.00	18.37% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,096,658.72	100% 0	\$0.00	0	\$0.00
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$398,460.88	8.68% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,588,976.88		\$0.00	0	\$0.00
3138ECUZ4	WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,322,136.00	35.52% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,538,193.00	100% 0	\$0.00	0	\$0.00
3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,945,975.26	100% 0	\$0.00	0	\$0.00
3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$275,000.00	6.21% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,425,050.00	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp$				$\longrightarrow +$	
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00		\$0.00	NA 0	\$0.00
Total		38	\$8,592,825.00	100% 0	\$0.00	0	\$0.00
<u> </u>		$\bot$		<del></del>		$\longrightarrow$	
3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25		\$0.00	NA 0	\$0.00
	Unavailable	1	\$314,775.00		\$0.00	NA 0	\$0.00
Total		53	\$13,568,552.25	100% 0	\$0.00	0	\$0.00
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	μ1 (C.	6	\$1,090,900.00	100% 0	\$0.00	0	\$0.00

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3138ECV75	QUICKEN LOANS	35	\$4,570,425.00	97.48% 0	\$0.00	NA	0	\$0.00
3130EC 7 73	INC.	1	. , ,				_	
	Unavailable	1	\$118,000.00		\$0.00	NA	0	\$0.00
Total		36	\$4,688,425.00	100% 0	\$0.00		0	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,525,625.00	100% 0	\$0.00		0	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	2.6% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,384,025.00	100% 0	\$0.00		0	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.4% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,512,301.15	100% 0	\$0.00		0	\$0.00
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,778.97	100% 0	\$0.00		0	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$7,194,986.56	100% 0	\$0.00		0	\$0.00
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$53,750,044.00	40.7% 0	\$0.00	NA	0	\$0.00
Total		244	\$132,060,296.00	100% 0	\$0.00		0	\$0.00
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,922,852.00		\$0.00	NA	0	\$0.00
Total		151	\$48,247,845.00	100% 0	\$0.00		0	\$0.00
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,254.51	100% 0	\$0.00		0	\$0.00
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,850.00	100% 0	\$0.00		0	\$0.00

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3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,126,529.10	23.13% 0	\$0.00	NA 0	\$0.00
Total		406	\$121,622,569.10	100% 0	\$0.00	0	\$0.00
3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,250,184.91	33.4% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,742,659.91	100% 0	\$0.00	0	\$0.00
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$679,739.00	29.94% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,270,714.00	100% 0	\$0.00	0	\$0.00
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$945,232.00	57% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,658,347.00	100% 0	\$0.00	0	\$0.00
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$365,625.00	31.54% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,159,225.00	100% 0	\$0.00	0	\$0.00
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,415,100.00	29.27% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,252,225.00	100% 0	\$0.00	0	\$0.00
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$498,200.00	26.11% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,908,175.00	100% 0	\$0.00	0	\$0.00
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$798,000.00	26.94% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,961,725.00	100% 0	\$0.00	0	\$0.00
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,793,375.00	100% 0	\$0.00	0	\$0.00
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84% 0	\$0.00	NA 0	\$0.00

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3138ECW41	QUICKEN LOANS	22	\$5,324,761.36	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		22	\$5,324,761.36	100% 0	\$0.00	0	\$0.0
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,134,581.22	100% 0	\$0.00	0	\$0.0
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,021,025.00	100% 0	\$0.00	0	\$0.0
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,685,300.00	100% 0	\$0.00	0	\$0.0
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00	6.26% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,715,337.68	100% 0	\$0.00	0	\$0.0
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,917,625.00	100% 0	\$0.00	0	\$0.0
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19% 0	\$0.00	NA 0	\$0.0
_	Unavailable	2	\$423,031.00		\$0.00	NA 0	\$0.0
Total		11	\$2,516,056.00	100% 0	\$0.00	0	\$0.0
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,686,675.00	100% 0	\$0.00	0	\$0.0
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,788,825.00	100% 0	\$0.00	0	\$0.0
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,173,600.00	100% 0	\$0.00	0	\$0.0
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,380,075.00	100% 0	\$0.00	0	\$0.0

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3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,737,250.00	100% 0	\$0.00	0	\$0.00
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,332,960.00		\$0.00	NA 0	\$0.00
Total		40	\$11,516,610.00	100% 0	\$0.00	0	\$0.00
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,276,875.00	100% 0	\$0.00	0	\$0.00
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$455,294.29	42.21% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,078,719.29	100% 0	\$0.00	0	\$0.00
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,911,600.00	100% 0	\$0.00	0	\$0.00
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,000.00		\$0.00	NA 0	\$0.00
Total		8	\$1,111,800.00	100% 0	\$0.00	0	\$0.00
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$95,250.00		\$0.00	NA 0	\$0.00
Total		14	\$1,369,975.00	100% 0	\$0.00	0	\$0.00
3138ECWN9	QUICKEN LOANS INC.	5	\$1,127,263.18	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,127,263.18	100% 0	\$0.00	0	\$0.00
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,024,800.00	100% 0	\$0.00	0	\$0.00
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,371,075.00	100% 0	\$0.00	0	\$0.00
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100% 0	\$0.00	NA 0	\$0.00

Total		11	\$2,401,225.00	100% 0	\$0.00	0	\$0.0
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,604,501.00	60.84% 0	\$0.00	NA 0	\$0.00
Total		75	\$20,717,351.00	100% 0	\$0.00	0	\$0.0
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,521,400.00	10.4% 0	\$0.00	NA 0	\$0.00
Total		86	\$24,252,025.00	100% 0	\$0.00	0	\$0.0
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$618,300.00	29.71% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,080,950.00	100% 0	\$0.00	0	\$0.0
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$328,000.00	16.46% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,992,500.00	100% 0	\$0.00	0	\$0.0
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,145,750.00	100% 0	\$0.00	0	\$0.0
3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,527,418.86	100% 0	\$0.00	0	\$0.0
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,000.00		\$0.00	NA 0	\$0.0
Total		10	\$1,642,525.00	100% 0	\$0.00	0	\$0.0
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$692,950.00		\$0.00	NA 0	\$0.00
Total		12	\$1,662,025.00	100% 0	\$0.00	0	\$0.0
	OLUCIZEN LOANS	+					
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96		\$0.00	NA 0	\$0.00
	Unavailable	2	\$289,000.00		\$0.00	NA 0	\$0.00
Total		100	\$13,653,067.96	100% 0	\$0.00	0	\$0.0
3138ECX32	QUICKEN LOANS	93	\$9,129,512.42	94.78% 0	\$0.00	NA 0	\$0.00

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	INC.						
	Unavailable	5	\$503,020.00	5.22% 0	\$0.00	NA 0	\$0.0
Total		98	\$9,632,532.42	100% 0	\$0.00	0	\$0.0
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,000.00	1.95% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,963,066.02	100% 0	\$0.00	0	\$0.0
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$368,278.00		\$0.00	NA 0	\$0.0
Total		65	\$4,518,128.00	100% 0	\$0.00	0	\$0.0
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,118,050.00	5.3% 0	\$0.00	NA 0	\$0.0
Total		87	\$21,090,900.00	100% 0	\$0.00	0	\$0.0
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$530,971.00	4.42% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,007,692.66	100% 0	\$0.00	0	\$0.0
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00	4.01% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,284,000.00	100% 0	\$0.00	0	\$0.0
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$281,875.00		\$0.00	NA 0	\$0.0
Total		50	\$12,133,775.00	100% 0	\$0.00	0	\$0.0
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,733,650.00	100% 0	\$0.00	0	\$0.0
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,472,511.37	100% 0	\$0.00	0	\$0.0
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04% 0	\$0.00	NA 0	\$0.0
,	Unavailable	24	\$6,306,515.00	96.96% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,504,015.00		\$0.00	0	\$0.0

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3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43% 0	\$0.00	) NA	0	\$0.0
	Unavailable	7	\$2,223,300.00	18.57%	\$0.00	) NA	0	\$0.0
Total	Chavanacie	43	\$11,969,560.00				0	\$0.0
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3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,450.00	25.07%		NA	0	\$0.0
Total		8	\$1,114,525.00	100%	\$0.00		0	\$0.0
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	\$0.00	) NA	0	\$0.0
Total		19	\$5,273,225.00	100%	\$0.00	)	0	\$0.0
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3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,611,100.00	25.98%		1	0	\$0.0
Total		36	\$10,050,700.00	100%	\$0.00	)	0	\$0.0
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89% 0	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$578,000.00	54.11%	\$0.00	NA	0	\$0.0
Total		11	\$1,068,100.00	100%	\$0.00	)	0	\$0.0
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01% 0	\$0.00	) NA	0	\$0.0
	Unavailable	4	\$671,400.00	45.99%	\$0.00	NA	0	\$0.0
Total		9	\$1,459,800.00	100%	\$0.00	)	0	\$0.0
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$429,000.00	7.39%	\$0.00	NA	0	\$0.0
Total		24	\$5,804,550.00	100%	\$0.00		0	\$0.0
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100% 0	\$0.00	NA	0	\$0.0
Total	2	23	\$2,263,625.00	100%	\$0.00		0	\$0.0
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,450,225.00	100%	\$0.00		0	\$0.0
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3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00		·	NA	Ш	\$0.0
Total		9	\$1,236,900.00	100%	\$0.00		0	\$0.0

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3138ECXP3	QUICKEN LOANS	2	\$405,250.00	40.27% 0	\$0.00	NA 0	\$0.00
	INC. Unavailable	2	\$601,000.00		\$0.00	NA 0	\$0.00
Total	Uliavaliaule	4	\$1,006,250.00		\$0.00 <b>\$0.00</b>	NA 0	
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3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	209	\$59,793,508.00	33.23% 0	\$0.00	NA 0	\$0.00
Total		637	\$179,962,189.11	100% 0	\$0.00	0	\$0.00
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,173,100.00	46.8% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,506,775.00	100% 0	\$0.00	0	\$0.00
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$707,696.49	64.87% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,090,921.49	100% 0	\$0.00	0	\$0.00
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$429,000.00	9.7% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,424,695.65	100% 0	\$0.00	0	\$0.00
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$502,550.00	18.04% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,785,350.00	100% 0	\$0.00	0	\$0.00
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,283,400.00	33.44% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,818,350.00	100% 0	\$0.00	0	\$0.00
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,580,400.00		\$0.00	NA 0	\$0.00
Total		30	\$5,777,900.00	100% 0	\$0.00	0	\$0.00
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,127,940.00	50.63% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,227,765.00	100% 0	\$0.00	0	\$0.00

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QUICKEN LOANS INC.	535	\$153,889,560.19	96.34% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$5,840,988.29	3.66% 0	\$0.00	NA 0	\$0.00
	551	\$159,730,548.48	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	63	\$10,318,494.63	100% 0	\$0.00	NA 0	\$0.00
	63	\$10,318,494.63	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A.	6	\$1,799,550.78	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,799,550.78	100% 0	\$0.00	0	\$0.00
LAKE MICHIGAN	23	\$1,695,250,00	87 48% 0	\$0.00	NA 0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·			NA 0	\$0.00
	26	\$1,937,848.39	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	75	\$18,890,500.00	93.5% 0	\$0.00	NA 0	\$0.00
	5	\$1,312,800.00	6.5% 0	\$0.00	NA 0	\$0.00
	80		100% 0	\$0.00	0	\$0.00
		. ,				
QUICKEN LOANS INC.	37	\$10,333,700.00	66.89% 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$5,115,450.00	33.11% 0	\$0.00	NA 0	\$0.00
	57	\$15,449,150.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	20	\$3,732,984.07	93.3% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$268,000.00	6.7% 0	\$0.00	NA 0	\$0.00
	21	\$4,000,984.07	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	9	\$1,852,650.00	90.12% 0	\$0.00	NA 0	\$0.00
	1	\$202,000,00	0.88%	00.02	NAO	\$0.00
Ullavallable	10				0	\$0.00 \$ <b>0.0</b> 0
	10	ψ <b>2</b> ,033,030.00	100 /0 0	φυ.υυ		φυ.υ(
QUICKEN LOANS INC.	7	\$1,300,350.00	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,300,350.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	10	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,456,600.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	48	\$12,854,764.29	91.76% 0	\$0.00	NA 0	\$0.00
	Unavailable  QUICKEN LOANS INC.  PNC BANK, N.A.  LAKE MICHIGAN CREDIT UNION Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	INC.   16	INC.   533   \$153,889,360.19   Unavailable   16   \$5,840,988.29     551   \$159,730,548.48   QUICKEN LOANS INC.   63   \$10,318,494.63     PNC BANK, N.A.   6   \$1,799,550.78     6   \$1,799,550.78     LAKE MICHIGAN CREDIT UNION   Unavailable   3   \$242,598.39     26   \$1,937,848.39     QUICKEN LOANS INC.   Unavailable   5   \$1,312,800.00     80   \$20,203,300.00     QUICKEN LOANS INC.   Unavailable   20   \$5,115,450.00     S7   \$15,449,150.00     QUICKEN LOANS INC.   Unavailable   1   \$268,000.00     QUICKEN LOANS INC.   Unavailable   1   \$268,000.00     QUICKEN LOANS INC.   Unavailable   1   \$268,000.00     QUICKEN LOANS INC.   9   \$1,852,650.00     QUICKEN LOANS INC.   9   \$1,852,650.00     QUICKEN LOANS INC.   9   \$1,300,350.00     QUICKEN LOANS INC.   7   \$1,300,350.00     QUICKEN LOANS INC.   7   \$1,300,350.00     QUICKEN LOANS INC.   7   \$1,300,350.00     QUICKEN LOANS INC.   7   \$1,300,350.00     QUICKEN LOANS INC.   7   \$1,300,350.00     QUICKEN LOANS INC.   7   \$1,300,350.00     QUICKEN LOANS INC.   10   \$1,456,600.00     \$1,456,600.00	INC.	INC.	NC.   S55   \$153,889,360.19   96,34%   S0.00   NA 0

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	INC.						
	Unavailable	3	\$1,154,304.47	8.24% 0	\$0.00	NA 0	\$0.00
Total		51	\$14,009,068.76	100% 0	\$0.00	0	\$0.00
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	2.69% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,583,564.54	100% 0	\$0.00	0	\$0.00
3138ECYJ6	Unavailable	16	\$1,089,838.16	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,089,838.16	100% 0	\$0.00	0	\$0.0
3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00	32.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$32,649,927.76	67.82% 0	\$0.00	NA 0	\$0.00
Total		158	\$48,143,445.76	100% 0	\$0.00	0	\$0.00
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$21,299,401.87	92.4% 0	\$0.00	NA 0	\$0.00
Total		114	\$23,050,956.87	1 1 1	\$0.00	0	\$0.00
3138ECYM9	Unavailable	56	\$10,356,439.34	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,356,439.34		\$0.00	0	\$0.0
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,566,799.45		\$0.00	NA 0	\$0.0
Total		21	\$2,876,799.45	100% 0	\$0.00	0	\$0.0
3138ECYP2	Unavailable	7	\$1,222,621.03	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,222,621.03	100% 0	\$0.00	0	\$0.0
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,142,060.14	95.94% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,190,360.14	t	\$0.00	0	\$0.0
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$24,290,419.96	65.18% 0	\$0.00	NA 0	\$0.0
Total		148	\$37,264,069.87	100% 0	\$0.00	0	\$0.0

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3138ECZC0	Unavailable	15	\$1,057,124.91	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,057,124.91	100% 0	\$0.00	0	\$0.0
3138ECZD8	NEW PENN FINANCIAL, LLC	5	\$1,094,498.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,094,498.00	100% 0	\$0.00	0	\$0.0
3138ECZE6	NEW PENN FINANCIAL, LLC	11	\$2,682,675.00	94.63% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	1 12	\$152,150.00 <b>\$2,834,825.00</b>	5.37% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
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3138ECZF3	NEW PENN FINANCIAL, LLC	7	\$1,252,750.00	78.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$351,050.00	21.89% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,603,800.00	100% 0	\$0.00	0	\$0.0
3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$454,600.00	20.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,240,738.00	100% 0	\$0.00	0	\$0.0
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$442,000.00	34.86% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,268,000.00	100% 0	\$0.00	0	\$0.0
3138ECZJ5	Unavailable	6	\$1,526,562.84	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,526,562.84	100% 0	\$0.00	0	\$0.0
3138ED2R1	Unavailable	9	\$1,051,604.09	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,051,604.09	100% 0	\$0.00	0	\$0.0
3138ED2X8	Unavailable	13	\$1,172,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,172,625.00	100% 0	\$0.00	0	\$0.0
3138ED2Y6	Unavailable	17	\$1,214,844.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,214,844.00	100% 0	\$0.00	0	\$0.0
3138ED2Z3	Unavailable	16	\$1,483,846.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,483,846.69	100% 0	\$0.00	0	\$0.0
3138ED3A7		5	\$1,278,960.00	32.7% 0	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	8	\$2,632,574.00	67.3% 0	\$0.00	NA (	\$0.0
Total		13	\$3,911,534.00	100% 0	\$0.00		\$0.0
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$2,356,144.52	92.4% 0	\$0.00	NA (	\$0.0
Total		8	\$2,549,825.52	100% 0	\$0.00	0	\$0.00
3138ED3C3	Unavailable	8	\$1,061,010.33	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,061,010.33	100% 0	\$0.00	0	\$0.00
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00		\$0.00	NA (	
m ( )	Unavailable	11	\$3,441,368.64	96.77% 0	\$0.00	NA (	
Total		12	\$3,556,368.64	100% 0	\$0.00	0	\$0.00
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,787,739.82	45.61% 0	\$0.00	NA (	\$0.00
Total		12	\$3,919,739.82	100% 0	\$0.00		\$0.00
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62% 0	\$0.00	NA (	\$0.00
	Unavailable	11	\$3,055,401.59	90.38% 0	\$0.00	NA (	
Total		13	\$3,380,601.59	100% 0	\$0.00	0	\$0.00
3138ED3G4	Unavailable	14	\$1,362,900.00	100% 0	\$0.00	NA (	\$0.00
Total		14	\$1,362,900.00	100% 0	\$0.00	0	1
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3138ED3H2	Unavailable	16	\$1,049,053.77 \$1,049,053.77	100% 0	\$0.00	NAC	
<u>Total</u>		16	\$1,049,053.77	100% 0	\$0.00		\$0.00
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100% 0	\$0.00	NA(	\$0.00
Total		4	\$1,374,375.66	100% 0	\$0.00	0	\$0.00
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100% 0	\$0.00	NA(	\$0.00
Total		6	\$1,654,000.00	100% 0	\$0.00	0	\$0.00
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81% 0	\$0.00	NA	\$0.00

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TD ( )	Unavailable	3	\$1,564,100.00		\$0.00	NA 0	
Total		19	\$10,294,995.00	100% 0	\$0.00	0	\$0.0
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$300,000.00	26.61% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,127,518.95	100% 0	\$0.00	0	\$0.0
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,747,456.70	100% 0	\$0.00	0	\$0.0
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,449,634.72	100% 0	\$0.00	0	\$0.00
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,215,212.96	90.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,341,439.12	100% 0	\$0.00	0	\$0.0
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$922,612.01	49.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,878,813.49	100% 0	\$0.00	0	\$0.0
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07		\$0.00	NA 0	
	Unavailable	1	\$86,066.14	8.44% 0	\$0.00	NA 0	
Total		9	\$1,019,191.21	100% 0	\$0.00	0	\$0.0
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,532,443.02	89.17% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,082,842.50	100% 0	\$0.00	0	\$0.0
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98		\$0.00	NA 0	
	Unavailable	9	\$2,274,454.22	87.06% 0	\$0.00	NA 0	
Total		10	\$2,612,432.20	100% 0	\$0.00		\$0.0

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3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,252.33	5.04% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,697,756.26	100% 0	\$0.00	0	\$0.0
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78% 0	\$0.00	NA 0	\$0.0
210022 020	Unavailable	1	\$303,000.00	56.22% 0	\$0.00	NA 0	\$0.0
Total	O HA VAILAGIO	2	\$539,000.00	100% 0	\$0.00	0	\$0.0
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3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,499,131.48	64.8% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,313,556.48	100% 0	\$0.00	0	\$0.0
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,648,860.00	79.1% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,141,060.00	100% 0	\$0.00	0	\$0.0
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,183,337.80	100% 0	\$0.00	0	\$0.0
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,743,885.67	100% 0	\$0.00	0	\$0.0
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,340,535.90	100% 0	\$0.00	0	\$0.0
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,166,473.97	100% 0	\$0.00	0	\$0.0
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,894,998.51	100% 0	\$0.00	0	\$0.0
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL	157	\$37,024,379.30	100% 0	\$0.00	NA 0	\$0.0

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Total		157	\$37,024,379.30	100%	0	\$0.00	ſ	0	\$0.0
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3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA (	0	\$0.00
Total		17	\$3,368,633.86	100%	0	\$0.00		0	\$0.00
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA (	0	\$0.00
	Unavailable	95	\$30,806,989.59	1	0	\$0.00	NA (	0	\$0.00
Total		168	\$50,317,211.96	100%	0	\$0.00	/′	0	\$0.00
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51			\$0.00	NA (		\$0.00
	Unavailable	85	\$24,707,023.57		-	\$0.00	NA (	0	\$0.00
Total		174	\$50,189,527.08	100%	0	\$0.00	/	0	\$0.00
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41		Ш	\$0.00	NA (		\$0.00
	Unavailable	3	\$646,924.06	1		\$0.00	NA (	0	\$0.00
Total		6	\$1,204,556.47	100%	0	\$0.00		0	\$0.00
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA (	0	\$0.00
Total		16	\$1,237,349.24	100%	0	\$0.00		0	\$0.0
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11			\$0.00	NA		\$0.0
	Unavailable	16	\$3,493,285.56		-	\$0.00	NA (	0	\$0.0
Total		33	\$7,040,952.67	100%	0	\$0.00	'	0	\$0.0
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94			\$0.00	NA		\$0.0
	Unavailable	4	\$830,347.12			\$0.00	NA (	0	\$0.0
Total		8	\$1,326,576.06	100%	0	\$0.00		0	\$0.0
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA (	0	\$0.0

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Total		5	\$1,285,580.24	100% 0	\$0.00	0	\$0.00
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3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$30,131,604.79	59.98% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,237,640.04	100% 0	\$0.00	0	\$0.0
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,313,791.34	90.53% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,451,252.53	100% 0	\$0.00	0	\$0.0
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,202,276.07	28.01% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,573,838.09	100% 0	\$0.00	0	\$0.0
3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71% 0	\$0.00	NA 0	\$0.00
TD 4 1	Unavailable	1	\$108,945.41	2.29% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,753,185.43	100% 0	\$0.00	0	\$0.00
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,857,833.00	100% 0	\$0.00	0	\$0.0
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$696,502.23	3.36% 0	\$0.00	NA 0	\$0.0
Total		109	\$20,722,735.74	100% 0	\$0.00	0	\$0.0
3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86		\$0.00	NA 0	\$0.0
Total		18	\$3,624,166.86	100% 0	\$0.00	0	\$0.0
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$10,032,180.47	48.79% 0	\$0.00	NA 0	\$0.0
Total		158	\$20,560,840.60	100% 0	\$0.00	[0]	\$0.0

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3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,726,542.83	18.48% 0	\$0.00	NA 0	\$0.00
Total		616	\$79,708,049.24	100% 0	\$0.00	0	\$0.00
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,195,040.51	13.97% 0	\$0.00	NA 0	\$0.00
Total		120	\$15,709,506.47	100% 0	\$0.00	0	\$0.00
3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46		\$0.00	NA 0	\$0.00
	Unavailable	3	\$767,638.71		\$0.00	NA 0	\$0.00
Total		22	\$5,412,624.17	100% 0	\$0.00	0	\$0.00
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$976,591.95	7.47% 0	\$0.00	NA 0	\$0.00
Total		64	\$13,073,154.16		\$0.00	0	\$0.00
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$26,147,231.29	52.22% 0	\$0.00	NA 0	\$0.00
Total		169	\$50,075,547.72	100% 0	\$0.00	0	\$0.00
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,690,184.00	98.21% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,830,184.00	100% 0	\$0.00	0	\$0.00
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,439,535.41	64.48% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,783,580.09	100% 0	\$0.00	0	\$0.0
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100% 0	\$0.00	NA 0	\$0.0
Total		280	\$41,869,517.00	100% 0	\$0.00	0	\$0.0

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3138EDDE8	JPMORGAN CHASE BANK, NATIONAL	313	\$45,782,164.92	100% 0	\$0.00	NA	0	\$0.00
31302222	ASSOCIATION	313	ψ 13,702,10 1.52	10070	ψ0.00	1111		Ψ0.0
Total		313	\$45,782,164.92	100% 0	\$0.00		0	\$0.0
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,266,757.14	100% 0	\$0.00		0	\$0.0
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100% 0	\$0.00	NA	0	\$0.00
Total		149	\$31,594,622.89	100% 0	\$0.00		0	\$0.0
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100% 0	\$0.00	NA	0	\$0.00
Total		158	\$33,477,464.82	100% 0	\$0.00		0	\$0.00
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100% 0	\$0.00	NA	0	\$0.00
Total		537	\$127,465,584.16	100% 0	\$0.00		0	\$0.00
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,786,552.75	100% 0	\$0.00		0	\$0.00
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100% 0	\$0.00	NA	0	\$0.00
Total		334	\$72,059,547.30	100% 0	\$0.00		0	\$0.00
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,402,056.31	100% 0	\$0.00		0	\$0.00
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	32	\$10,449,086.46		\$0.00	NA	0	\$0.00
Total		40	\$12,671,586.46	100% 0	\$0.00		0	\$0.00
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3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$154,605,934.21	70.15% 0	\$0.00	NA	0	\$0.00
Total		767	\$220,398,071.81	100%	\$0.00		0	\$0.00
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$45,275,071.76	22.45%	\$0.00	NA	0	\$0.00
Total		696	\$201,711,341.24	100%	\$0.00		0	\$0.00
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	\$0.00	NA	0	\$0.00
	Unavailable	380	\$116,811,163.25	69.69% 1	\$278,116.95	NA	0	\$0.00
Total		553	\$167,610,639.38	100% 1	\$278,116.95		0	\$0.00
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$25,618,469.25	39.06% 0	\$0.00	NA	0	\$0.00
Total		171	\$65,588,770.28				0	\$0.00
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3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,823,812.63	34.73% 0	\$0.00	NA	0	\$0.00
Total		580	\$152,077,510.42	100%	\$0.00		0	\$0.00
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,209.20	100%	\$0.00		0	\$0.00
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,447.99	18.75%	\$0.00	NA	0	\$0.00
Total		18	\$3,357,216.51	100%	\$0.00		0	\$0.00
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,031.14	1.22%	\$0.00	NA	0	\$0.00
Total		295	\$61,923,631.31	100%	\$0.00		0	\$0.00

3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,555,933.26	100% 0	\$0.00	0	\$0.00
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3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,978,849.19	100% 0	\$0.00	0	\$0.00
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,052,685.37	100% 0	\$0.00	0	\$0.00
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$623,972.45		\$0.00	NA 0	\$0.00
Total		12	\$3,379,001.53	100% 0	\$0.00	0	\$0.00
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78		\$0.00	NA 0	\$0.00
	Unavailable	2	\$424,133.84		\$0.00	NA 0	\$0.00
Total		6	\$1,234,471.62	100% 0	\$0.00	0	\$0.00
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$26,671,069.47	100% 0	\$0.00	0	\$0.00
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04		\$0.00	NA 0	\$0.00
Total		29	\$5,116,852.04	100% 0	\$0.00	0	\$0.00
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28		\$0.00	NA 0	\$0.00
	Unavailable	1	\$259,748.07		\$0.00	NA 0	\$0.00
Total		21	\$5,881,585.35	100% 0	\$0.00	0	\$0.00
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$380,600.00	1.28% 0	\$0.00	NA 0	\$0.00

Total		152	\$29,804,118.41	100% 0	\$0.00	0	\$0.0
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3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,551,936.68	100% 0	\$0.00	0	\$0.0
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3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$30,332,624.93	100% 0	\$0.00	0	\$0.0
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3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100% 0	\$0.00	NA 0	\$0.0
Total		214	\$34,528,704.78	100% 0	\$0.00	0	\$0.0
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3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,895,103.17	100% 0	\$0.00	0	\$0.0
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3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,639,427.62	100% 0	\$0.00	0	\$0.0
		+				$\prod$	
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100% 0	\$0.00	NA 0	\$0.0
Total		473	\$46,091,175.33	100% 0	\$0.00	0	\$0.0
		$\prod$				$\prod$	
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,883,150.01	100% 0	\$0.00	0	\$0.0
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3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100% 0	\$0.00	NA 0	\$0.00
Total		360	\$25,678,444.79	100% 0	\$0.00	0	\$0.0
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3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100% 0	\$0.00	NA 0	\$0.00
<b>Fotal</b>		123	\$8,550,281.15	100% 0	\$0.00	0	\$0.0
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3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$16,001,377.73	49.71% 0	\$0.00	NA 0	\$0.00
Total		119	\$32,186,465.96	100% 0	\$0.00	0	\$0.00
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3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,035,111.02	100% 0	\$0.00	0	\$0.00
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,518,671.10	13.78% 0	\$0.00	NA 0	\$0.00
Total		292	\$47,314,830.87	100% 0	\$0.00	0	\$0.00
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3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$808,554.99	17.14% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,716,418.68	100% 0	\$0.00	0	\$0.00
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3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,550,114.67	15.61% 0	\$0.00	NA 0	\$0.00
Total		223	\$61,182,101.38	100% 0	\$0.00	0	\$0.00
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3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,379,070.95	48.98% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,940,585.67	100% 0	\$0.00	0	\$0.00
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74% 0	\$0.00	NA 0	\$0.00
Total		454	\$44,620,721.86	100% 0	\$0.00	0	\$0.00
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3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,091,199.64	7.21% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,125,618.79	100% 0	\$0.00	0	\$0.00

3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$18,921,788.55	72.31% 0	\$0.00	NA 0	\$0.00
Total		100	\$26,167,700.60	100% 0	\$0.00	0	\$0.00
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$12,307,533.37	77.47% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,887,687.23	100% 0	\$0.00	0	\$0.00
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,927,501.09	52.98% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,637,959.75	100% 0	\$0.00	0	\$0.00
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$259,402.24	10.9% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,380,323.33	100% 0	\$0.00	0	\$0.00
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3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,942,690.18	11.04% 0	\$0.00	NA 0	\$0.00
Total		396	\$26,654,562.29	100% 0	\$0.00	0	\$0.00
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,430,823.67	11.38% 0	\$0.00	NA 0	\$0.00
Total		189	\$12,572,524.79	100% 0	\$0.00	0	\$0.00
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$238,774.61	12.58% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,898,244.39	100% 0	\$0.00	0	\$0.00
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50		\$0.00	NA 0	\$0.00
	Unavailable	43	\$11,280,405.38	42.57% 0	\$0.00	NA 0	\$0.00
Total		99	\$26,501,329.88	100% 0	\$0.00	0	\$0.00

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3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	. 0	\$0.00
Total		30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89			\$128,081.59			\$128,081.59
Total		519	\$66,536,832.89	100%	1	\$128,081.59	<u>-</u> '	1	\$128,081.59
3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26		Ш	,			
Total		84	\$10,820,500.26	100%	0	\$0.00	<u> </u>	0	\$0.00
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	O	\$0.00	NA	0	\$0.00
Total		429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	, 0  -	\$0.00
Total		24	\$5,098,292.66	100%	0	\$0.00	<u></u> 	0	\$0.00
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	' 0	\$0.00
Total		53	\$9,211,168.37	100%	0	\$0.00	<u> </u>	0	\$0.00
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	. C	\$0.00
Total		31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	. C	\$0.00
Total		60	\$11,260,779.20	100%	0	\$0.00		0	\$0.00
3138EDFJ5	NEW PENN FINANCIAL, LLC	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,625.00		+		NA	1	
Total		4	\$1,074,625.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	, 0	\$0.00	NA	$\frac{1}{C}$	\$0.0

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Total		4	\$1,882,500.00	100% 0	\$0.00	0	\$0.00
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3138EDFL0	Unavailable	2	\$1,166,150.00		\$0.00	NA 0	\$0.00
Total		2	\$1,166,150.00	100% 0	\$0.00	0	\$0.00
3138EDFM8	Unavailable	10	\$1,186,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,186,150.00	100% 0	\$0.00	0	\$0.00
		0	<b>**</b> • <b>**</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	10000	40.00	27.1.0	40.04
3138EDFN6	Unavailable	9	\$2,059,165.00		\$0.00	NA 0	\$0.00
Total		9	\$2,059,165.00	100% 0	\$0.00	0	\$0.00
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,189,668.51	100% 0	\$0.00	0	\$0.00
3138EDJ28	Unavailable	1	\$90,107.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	1	\$90,107.97	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b> 0
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3138EDJ36	Unavailable	2	\$292,688.49	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$292,688.49	100% 0	\$0.00	0	\$0.00
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3138EDJ44	Unavailable	1	\$53,696.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$53,696.28	100% 0	\$0.00	0	\$0.00
3138EDJ51	Unavailable	1	\$238,085.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$238,085.89	100% 0	\$0.00	0	\$0.00
3138EDJ69	Unavailable	1	\$94,211.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$94,211.61	100% 0	\$0.00	0	\$0.00
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,000,377.00	100% 0	\$0.00	0	\$0.00
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17% 0	\$0.00	NA 0	\$0.00
D130ED103	Unavailable	16	\$3,818,021.03	70.83% 0	\$0.00	NA 0	\$0.00
Total	C ita i aliante	22	\$5,390,562.76	100% 0	\$0.00	0	\$0.00
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3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$149,841.15	9.97% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,503,438.39	100% 0	\$0.00	0	\$0.00

3138EDJT9	NATIONSTAR	5	\$792,600.00	70.92% 0	\$0.00	NA 0	\$0.00
31300017	MORTGAGE, LLC						
T-4-1	Unavailable	7	\$325,000.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total			\$1,117,600.00	100% 0	\$0.00	U	\$0.00
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$455,965.48	18.08% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,521,378.31	100% 0	\$0.00	0	\$0.00
3138EDJV4	Unavailable	2	\$247,828.92	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$247,828.92	100% 0	\$0.00	0	\$0.00
3138EDJW2	Unavailable	2	\$218,698.27	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WILLIAM	2	\$218,698.27	100% 0	\$0.00	0	\$0.00
3138EDJX0	Unavailable	8	\$607,955.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	8	\$607,955.15	100% 0	\$0.00	0	\$0.00
212055 1120	** ***		Φ10 C 020 17	10000	ф0.00	N. 4. 0	Φ0.00
3138EDJY8	Unavailable	2	\$106,928.17	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$106,928.17	100% 0	\$0.00	0	\$0.00
3138EDJZ5	Unavailable	1	\$112,747.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$112,747.92	100% 0	\$0.00	0	\$0.00
3138EDK26	BANK OF AMERICA, N.A.	26	\$3,069,848.32	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,069,848.32	100% 0	\$0.00	0	\$0.00
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,346,844.00	100% 0	\$0.00	0	\$0.00
3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,777,445.00	100% 0	\$0.00	0	\$0.00
3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,942,037.52	100% 0	\$0.00	0	\$0.00
3138EDK67	BANK OF AMERICA, N.A.	32	\$7,349,243.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,349,243.00	100% 0	\$0.00	0	\$0.00
3138EDK75		6	\$1,299,668.00	100% 0	\$0.00	NA 0	\$0.00

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	BANK OF AMERICA, N.A.				I 		
Total		6	\$1,299,668.00	100% 0	\$0.00	0	\$0.0
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,142,800.00	100% 0	\$0.00	0	\$0.0
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,413,450.00	100% 0	\$0.00	0	\$0.0
3138EDKA8	FIFTH THIRD BANK Unavailable	9	\$975,243.11	76.54% 0 23.46% 0		1	
Total	Onavanable	12	\$299,000.00 <b>\$1,274,243.11</b>	23.46% 0 100% 0	\$0.00 <b>\$0.00</b>	1	\$0.0 \$0.0
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10 \$1,500,254.70			1	1
Total	Unavailable	11 <b>16</b>	\$1,590,254.79 <b>\$2,283,168.89</b>	69.65% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	1	\$0.00 \$ <b>0.0</b> 0
				70 0	*0.00		Ψ <b>υ•υ</b>
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03% 0		1	
	Unavailable	9	\$828,047.48				
Total		18	\$1,657,126.25	100% 0	\$0.00	0	\$0.00
3138EDKD2	FIFTH THIRD BANK	2 8	\$601,505.92 \$1,797,012,03	25.08% 0		1	1
Total	Unavailable	10	\$1,797,012.03 <b>\$2,398,517.95</b>	74.92% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
3138EDKE0	Unavailable	16	\$3,625,050.97	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,625,050.97	100% 0			\$0.00
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,948,489.43	100% 0	\$0.00	0	\$0.00
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,725,420.68	100% 0	\$0.00	0	\$0.00
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,413,387.00	100% 0	\$0.00	0	\$0.00
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3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,706,150.00		\$0.00	0	\$0.0
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,810,313.00	69.8% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,891,688.00	1 1	\$0.00	0	\$0.0
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3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,521,138.92	66.11% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,838,685.67	100% 0	\$0.00	0	\$0.0
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$933,260.47	75.67% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,233,260.47		\$0.00	0	\$0.0
3138EDKN0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$818,687.50	68.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$377,292.16	31.55% 0	\$0.00	NA 0	\$0.0
Total	!	3	\$1,195,979.66	100% 0	\$0.00	0	\$0.0
2120000000	77 11.1.	10	\$1,210,792.04	1000/ 0	Φ0.00	37 A O	ΦΩ.(
3138EDKP5	Unavailable	10	\$1,319,782.94 \$1,319,782.94	1 1	\$0.00	NA 0	\$0.0
Total		10	\$1,319,782.94	100% 0	\$0.00		\$0.0
3138EDKQ3	Unavailable	1	\$97,574.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$97,574.97	<del>                                     </del>	\$0.00	0	\$0.0
			7:	ı			•
3138EDKR1	Unavailable	2	\$208,398.66	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$208,398.66	100% 0	\$0.00	0	\$0.0

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3138EDKS9	Unavailable	1	\$154,867.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$154,867.32	100% 0	\$0.00	0	\$0.0
3138EDKT7	Unavailable	1	\$98,263.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$98,263.21	100% 0	\$0.00	0	\$0.0
3138EDKU4	Unavailable	1	\$107,660.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,660.30	100% 0	\$0.00	0	\$0.0
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,047,820.02	100% 0	\$0.00	0	\$0.0
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,294,452.50	100% 0	\$0.00	0	\$0.0
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,624,470.93	100% 0	\$0.00	0	\$0.0
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,250,921.97	100% 0	\$0.00	0	\$0.0
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,520,110.47	100% 0	\$0.00	0	\$0.0
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,707,673.57	100% 0	\$0.00	0	\$0.0
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,431,981.00	100% 0	\$0.00	0	\$0.0
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,124,507.02	100% 0	\$0.00	0	\$0.0
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,014,899.76	100% 0	\$0.00	0	\$0.0

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3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,922,534.74	100% 0	\$0.00		0	\$0.00
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,916.88	100% 0	\$0.00		0	\$0.00
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,626,465.92	100% 0	\$0.00		0	\$0.00
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,142.00	100% 0	\$0.00		0	\$0.00
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$4,396,809.73	100% 0	\$0.00		0	\$0.00
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,775,070.32	100% 0	\$0.00		0	\$0.00
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,028,479.72	100% 0	\$0.00		0	\$0.00
3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,055,560.39	100% 0	\$0.00		0	\$0.00
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$22,509,234.07	100% 0	\$0.00		0	\$0.00
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,832,207.00	100% 0	\$0.00		0	\$0.00
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,503,600.65	100% 0	\$0.00		0	\$0.00
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,835,600.00	100% 0	\$0.00		0	\$0.00

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BANK OF AMERICA,	07	<b>**** **** *** *** *** ***</b>	10000	Φ0.00	D.Y.A.		ΦΩ Ω(
N.A.							\$0.00
	87	\$20,773,073.07	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	14	\$3,848,321.00	100% 0	\$0.00	NA	0	\$0.00
A 112 A	14	\$3,848,321.00	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	12	\$3,164,550.00	100% 0	\$0.00	NA	0	\$0.00
	12	\$3,164,550.00	100% 0	\$0.00		0	\$0.00
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-	
BANK OF AMERICA, N.A.	38	\$10,006,679.04	100% 0	\$0.00	NA	0	\$0.00
	38	\$10,006,679.04	100% 0	\$0.00		0	\$0.00
DANK OF AMEDICA							
N.A.	20	\$4,932,985.59	100% 0	\$0.00	NA	0	\$0.00
	20	\$4,932,985.59	100% 0	\$0.00		0	\$0.00
DANK OF AMEDICA							
N.A.	26	\$3,076,162.32	100% 0	\$0.00	NA	0	\$0.00
	26	\$3,076,162.32	100% 0	\$0.00		0	\$0.00
BANK OF AMEDICA							
N.A.	43	\$5,074,341.90	100% 0	\$0.00	NA	0	\$0.00
	43	\$5,074,341.90	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA							
N.A.		\$1,815,895.00					\$0.00
	7	\$1,815,895.00	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA,	1.0	\$2 007 633 18	100% 0	00.02	NΙΛ	0	\$0.00
N.A.							
	18	\$2,907,633.18	100% 0	\$0.00		U	\$0.00
BANK OF AMERICA, N.A.	46	\$10,010,127.21	100% 0	\$0.00	NA	0	\$0.00
	46	\$10,010,127.21	100% 0	\$0.00		0	\$0.00
D.A.W. OF 11 (77)						-	
BANK OF AMERICA, N.A.	12	\$2,552,222.00	100% 0	\$0.00	NA	0	\$0.00
	12	\$2,552,222.00	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N A	15	\$3,616,974.00	100% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   87   87   87   87   87   87   87   8	N.A. 87 \$20,773,073.07  87 \$20,773,073.07  BANK OF AMERICA, N.A. 14 \$3,848,321.00  BANK OF AMERICA, N.A. 12 \$3,164,550.00  BANK OF AMERICA, N.A. 38 \$10,006,679.04  BANK OF AMERICA, N.A. 20 \$4,932,985.59  BANK OF AMERICA, N.A. 26 \$3,076,162.32  BANK OF AMERICA, N.A. 26 \$3,076,162.32  BANK OF AMERICA, N.A. 43 \$5,074,341.90  BANK OF AMERICA, N.A. 7 \$1,815,895.00  BANK OF AMERICA, N.A. 7 \$1,815,895.00  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18  BANK OF AMERICA, N.A. 18 \$2,907,633.18	N.A.  87 \$20,773,073.07 100% 0  BANK OF AMERICA, N.A.  14 \$3,848,321.00 100% 0  BANK OF AMERICA, N.A.  12 \$3,164,550.00 100% 0  BANK OF AMERICA, N.A.  38 \$10,006,679.04 100% 0  BANK OF AMERICA, N.A.  20 \$4,932,985.59 100% 0  BANK OF AMERICA, N.A.  20 \$4,932,985.59 100% 0  BANK OF AMERICA, N.A.  21 \$3,076,162.32 100% 0  BANK OF AMERICA, N.A.  22 \$3,076,162.32 100% 0  BANK OF AMERICA, N.A.  38 \$5,074,341.90 100% 0  BANK OF AMERICA, N.A.  43 \$5,074,341.90 100% 0  BANK OF AMERICA, N.A.  43 \$5,074,341.90 100% 0  BANK OF AMERICA, N.A.  43 \$5,074,341.90 100% 0  BANK OF AMERICA, N.A.  43 \$2,907,633.18 100% 0  BANK OF AMERICA, N.A.  44 \$10,010,127.21 100% 0  BANK OF AMERICA, N.A.  45 \$2,552,222.00 100% 0  BANK OF AMERICA, N.A.  46 \$10,010,127.21 100% 0  BANK OF AMERICA, N.A.  12 \$2,552,222.00 100% 0	N.A. 87 \$20,773,073.07 100% 0 \$0.00  BANK OF AMERICA, 14 \$3,848,321.00 100% 0 \$0.00  BANK OF AMERICA, 12 \$3,164,550.00 100% 0 \$0.00  BANK OF AMERICA, 12 \$3,164,550.00 100% 0 \$0.00  BANK OF AMERICA, 38 \$10,006,679.04 100% 0 \$0.00  BANK OF AMERICA, 20 \$4,932,985.59 100% 0 \$0.00  BANK OF AMERICA, 20 \$4,932,985.59 100% 0 \$0.00  BANK OF AMERICA, 26 \$3,076,162.32 100% 0 \$0.00  BANK OF AMERICA, 26 \$3,076,162.32 100% 0 \$0.00  BANK OF AMERICA, 27 \$1,815,895.00 100% 0 \$0.00  BANK OF AMERICA, 28 \$1,815,895.00 100% 0 \$0.00  BANK OF AMERICA, 29 \$1,815,895.00 100% 0 \$0.00  BANK OF AMERICA, 43 \$5,074,341.90 100% 0 \$0.00  BANK OF AMERICA, 7 \$1,815,895.00 100% 0 \$0.00  BANK OF AMERICA, 18 \$2,907,633.18 100% 0 \$0.00  BANK OF AMERICA, 46 \$10,010,127.21 100% 0 \$0.00  BANK OF AMERICA, 46 \$10,010,127.21 100% 0 \$0.00  BANK OF AMERICA, 12 \$2,552,222.00 100% 0 \$0.00  BANK OF AMERICA, 12 \$2,552,222.00 100% 0 \$0.00  BANK OF AMERICA, 12 \$2,552,222.00 100% 0 \$0.00  BANK OF AMERICA, 15 \$3,616,974.00 100% 0 \$0.00	N.A. 87 \$20,773,073.07 100% 0 \$0.00 NA \$20,073,073.07 100% 0 \$0.00 NA \$3,848,321.00 100% 0 \$0.00 NA \$4,848,321.00 100% 0 \$0.00 NA \$4,932,985.59 100% 0 \$0.00	N.A. 87 \$20,773,073.07 100% 0 \$0.00 NA 0  87 \$20,773,073.07 100% 0 \$0.00 NA 0  BANK OF AMERICA, 14 \$3,848,321.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, 12 \$3,164,550.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, 12 \$3,164,550.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, 38 \$10,006,679.04 100% 0 \$0.00 NA 0  N.A. 38 \$10,006,679.04 100% 0 \$0.00 NA 0  BANK OF AMERICA, 20 \$4,932,985.59 100% 0 \$0.00 NA 0  N.A. 20 \$4,932,985.59 100% 0 \$0.00 NA 0  BANK OF AMERICA, 26 \$3,076,162.32 100% 0 \$0.00 NA 0  BANK OF AMERICA, 38 \$5,074,341.90 100% 0 \$0.00 NA 0  BANK OF AMERICA, 43 \$5,074,341.90 100% 0 \$0.00 NA 0  BANK OF AMERICA, 7 \$1,815,895.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, 18 \$2,907,633.18 100% 0 \$0.00 NA 0  BANK OF AMERICA, 18 \$2,907,633.18 100% 0 \$0.00 NA 0  BANK OF AMERICA, 46 \$10,010,127.21 100% 0 \$0.00 NA 0  BANK OF AMERICA, 46 \$10,010,127.21 100% 0 \$0.00 NA 0  BANK OF AMERICA, 46 \$10,010,127.21 100% 0 \$0.00 NA 0  BANK OF AMERICA, 12 \$2,552,222.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, 12 \$2,552,222.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, 15 \$3,616,974.00 100% 0 \$0.00 NA 0

Total		15	\$3,616,974.00	100% 0	\$0.00	(	0	\$0.0
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3138EDN23	Unavailable	12	\$2,336,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,336,325.00	100% 0	\$0.00		U .	\$0.0
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35% 0	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$408,114.86	23.65% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,725,967.24	100% 0	\$0.00		0	\$0.0
3138EDN72	U.S. BANK N.A.	1	\$195,000.00	6.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,775,200.99	93.43% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,970,200.99	100% 0	\$0.00		0	\$0.0
3138EDN80	U.S. BANK N.A.	3	\$455,300.00	20.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,788,854.61	79.71% 0	\$0.00	NA		\$0.0
Total		15	\$2,244,154.61	100% 0	\$0.00		0	\$0.0
3138EDN98	U.S. BANK N.A.	1	\$124,700.00	10.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,112,482.19	89.92% 0	\$0.00	NA		\$0.00
Total		11	\$1,237,182.19	100% 0	\$0.00		0	\$0.00
3138EDNY3	Unavailable	4	\$1,016,250.00	100% 0	\$0.00	NA	0	\$0.00
Total	Charanaore	4	\$1,016,250.00	100% 0	\$0.00	1,11	0	\$0.0
3138EDP21	Unavailable	12	\$1,171,632.08	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaule	12	\$1,171,632.08 \$1,171,632.08	100% 0	\$0.00	NA	n	\$0.00 \$0.00
Total		12	Ψ1,171,052.00	100 /6 0	ψ0.00			ΨΟ•Ο
3138EDP39	Unavailable	11	\$3,429,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,429,200.00	100% 0	\$0.00		0	\$0.0
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,701,700.00	80.32% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,118,700.00	100% 0	\$0.00		0	\$0.0
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,923,733.13	93.96% 0	\$0.00	NA	0	\$0.0
Total		61	\$15,883,083.13	100% 0	\$0.00		0	\$0.0
3138EDP62		1	\$172,000.00	2.49% 0	\$0.00	NA	0	\$0.00

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	26	\$6,743,133.89	97.51% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,915,133.89	100% 0	\$0.00	0	\$0.00
3138EDP70	Unavailable	16	\$1,912,838.16	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,912,838.16	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138EDP88	AMERICAN	2	\$326,400.00	4.29% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		+ = = 0, · 0 0 · 0 0		+ 3.00	1	70.00
	COMPANY	15	\$7.206.262.16	05 7100	\$0.00	NIAO	¢0.00
Total	Unavailable	45 <b>47</b>	\$7,286,262.16 <b>\$7,612,662.16</b>	95.71% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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	FRANKLIN						
	AMERICAN						
3138EDP96	MORTGAGE	1	\$213,800.00	0.72% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	108	\$29,355,675.50	99.28% 0	\$0.00	NA 0	\$0.00
Total		109	\$29,569,475.50	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138EDPA3	FUNDING	3	\$816,463.72	29.71% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	5	\$1,931,906.14	70.29% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,748,369.86	100% 0	\$0.00	0	\$0.00
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2120EDDD1	PROVIDENT		<b>#272</b> 000 00	11 410	φο oo	NIA O	<u></u> ቀላ ለ4
3138EDPB1	FUNDING ASSOCIATES, L.P.		\$372,800.00	11.41% 0	\$0.00	NA 0	\$0.00
<del>                                     </del>	Unavailable	9	\$2,894,855.21	88.59% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$3,267,655.21	100% 0	\$0.00	n n	\$0.00 <b>\$0.0</b> 0
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3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4% 0	\$0.00	NA 0	\$0.00
10022107	Unavailable	9	\$774,406.62	42.6% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,817,903.64	100% 0	\$0.00	0	\$0.00
					+		40.00
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00	62.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$558,288.12	37.03% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,507,788.12	100% 0	\$0.00	0	\$0.00
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3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,059,760.41	72.74% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,456,909.41	100% 0	\$0.00	0	\$0.00
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3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,490,906.74	100%	0	\$0.00		0	\$0.0
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,183,653.16			\$0.00	NA	0	\$0.00
Total		14	\$3,567,471.13	100%	0	\$0.00		0	\$0.00
3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35		_	\$0.00	NA		\$0.00
	Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,380,651.17	100%	0	\$0.00		0	\$0.0
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,621.17	100%	0	\$0.00		0	\$0.0
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,727,407.96	100%	0	\$0.00		0	\$0.0
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,191.64	100%	0	\$0.00		0	\$0.0
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,747,607.60	100%	0	\$0.00		0	\$0.0
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,261,675.27	100%	0	\$0.00		0	\$0.0
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,289,598.42	100%	0	\$0.00		0	\$0.0
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,833,405.45		-	\$0.00		0	\$0.0
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00

T-4-1			ΦΩ 51.4.9.CΩ 55	100%	φο οο	اما	<u>Φ</u> Ω Ω
Total		61	\$9,514,868.57	100% 0	\$0.00	0	\$0.0
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,279,755.61	88.85% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,067,875.92	100% 0	\$0.00	0	\$0.0
3138EDPY1	Unavailable	22	\$1,586,627.78	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,586,627.78	100% 0	\$0.00	0	\$0.0
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,691,437.86		\$0.00	NA 0	\$0.0
Total		14	\$1,833,437.86	100% 0	\$0.00	0	\$0.0
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,571,934.48	99.02% 0	\$0.00	NA 0	\$0.0
Total		89	\$11,686,134.48		\$0.00	0	\$0.0
3138EDQB0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,807,158.09	98.12% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,899,158.09	100% 0	\$0.00	0	\$0.0
3138EDQC8	Unavailable	44	\$2,952,517.45		\$0.00	NA 0	\$0.0
Total	<del></del>	44	\$2,952,517.45	100% 0	\$0.00	0	\$0.0
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,026,839.13	95.79% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,115,939.13	100% 0	\$0.00	0	\$0.0
3138EDQE4	Unavailable	5	\$1,691,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,691,300.00		\$0.00	0	\$0.0
3138EDQF1	Unavailable	7	\$2,002,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,002,300.00		\$0.00	0	\$0.0
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3138EDQG9	Unavailable	30	\$7,968,962.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,968,962.00	100% 0	\$0.00	0	\$0.00
3138EDQH7	Unavailable	8	\$1,309,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,309,985.00	100% 0	\$0.00	0	\$0.00
3138EDQJ3	Unavailable	16	\$2,111,005.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,111,005.00	100% 0	\$0.00	0	\$0.00
3138EDQK0	Unavailable	12	\$1,154,610.00		\$0.00	NA 0	\$0.00
Total		12	\$1,154,610.00	100% 0	\$0.00	0	\$0.00
3138EDQL8	Unavailable	7	\$1,928,536.86	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,928,536.86	100% 0	\$0.00	0	\$0.00
3138EDQM6	Unavailable	8	\$1,290,596.64	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,290,596.64	100% 0	\$0.00	0	\$0.00
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,368,350.00	88.14% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,764,050.30	100% 0	\$0.00	0	\$0.00
3138EDQP9	Unavailable	20	\$2,629,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,629,050.00	100% 0	\$0.00	0	\$0.00
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00		\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,375,673.17	94.64% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,793,673.17	100% 0	\$0.00	0	\$0.00
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$4,678,775.17	89.35% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,236,241.17	100% 0	\$0.00	0	\$0.00
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64% 0	\$0.00	NA 0	\$0.00
				<del>- 1 1</del>	i i	1 1	
Total	Unavailable	23 <b>24</b>	\$7,410,663.00 <b>\$7,690,663.00</b>	96.36% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0

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3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,517,003.66	100%	0	\$0.00		0	\$0.0
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,266,440.06	100%	0	\$0.00		0	\$0.0
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,612,320.24	100%	0	\$0.00		0	\$0.0
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,115,953.88	100%	0	\$0.00		0	\$0.00
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,666,766.45		_	\$0.00		0	\$0.0
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3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00			\$0.00	NA		\$0.00
Total		14	\$1,633,925.00	100%		\$0.00		0	\$0.0
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3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,763,170.41	100%	0	\$0.00		0	\$0.0
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3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00		_	\$0.00	NA		\$0.00
Total		13	\$1,541,443.00	100%	0	\$0.00		0	\$0.0
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3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,500.00	18.08%		\$0.00	NA		\$0.00
Total		22	\$3,049,685.00		_	\$0.00		0	\$0.0
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3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00
-	Unavailable	1	\$101,376.00		_	\$0.00	NA		\$0.00
Total		13	\$1,322,283.07	100%	_	\$0.00	1,11	0	\$0.0
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3138EDRK9	NEW PENN FINANCIAL, LLC	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,887,443.00	100% 0	\$0.00	Į.	0	\$0.00
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3138EDRL7	NEW PENN FINANCIAL, LLC	8	\$1,325,756.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,756.00	100% 0	\$0.00	l	0	\$0.00
	NEW DENN						-	
3138EDRM5	NEW PENN FINANCIAL, LLC	21	\$5,297,333.00	93.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,315.00		\$0.00	NA	0	\$0.00
Total		23	\$5,674,648.00	100% 0	\$0.00	(	0	\$0.00
3138EDRN3	NEW PENN FINANCIAL, LLC	15	\$3,836,578.60	69.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,508.00	30.26% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,501,086.60	100% 0	\$0.00	I	0	\$0.00
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$13,078,935.12	100% 0	\$0.00	I	0	\$0.00
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73% 0	\$0.00	NA	0	\$0.00
PISOLDINGO	Unavailable	24	\$6,583,532.66	51.27% 0	\$0.00	NA	_	\$0.00
Total		50	\$12,839,877.00	100% 0	\$0.00		0	\$0.00
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,002,322.80	38.65% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,437.31	100% 0	\$0.00		0	\$0.00
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,407.83		\$0.00	NA	_	\$0.00
Total		5	\$1,280,351.70		\$0.00		0	\$0.00
3138EDRT0	EVEDDANIZ	5	¢1 245 200 04	46.59% 0	\$0.00	NI A		\$0.00
5136EDK10	EVERBANK Unavailable	5	\$1,245,388.84 \$1,427,773.34	53.41% 0	\$0.00	NA NA	_	\$0.00 \$0.00
Total	Ollavaliable	9	\$2,673,162.18		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
2120EDD175			Ф1 240 200 00	100%	<b>#</b> 0.00	***		<b>*</b> 0.00
3138EDRU7	Unavailable	4	\$1,240,300.00		\$0.00	NA	U	\$0.00
Total		4	\$1,240,300.00	100% 0	\$0.00		U	\$0.00
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,799,147.26		\$0.00	NA	0	\$0.00
Total		44	\$11,172,890.76	100% 0	\$0.00	(	0	\$0.00
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3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,126,998.12	59.21% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,658,331.17	100% 0	\$0.00	0	\$0.00
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3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,674,452.24	80% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,343,550.14	100% 0	\$0.00	0	\$0.00
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,280,283.45	100% 0	\$0.00	0	\$0.00
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3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,063,748.00	49.01% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,291,358.87	100% 0	\$0.00	0	\$0.00
			. ,		·		
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,149,550.00	100% 0	\$0.00	0	\$0.00
			, ,				
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,825,040.79	100% 0	\$0.00	0	\$0.00
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$619,247.47	54.31% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,140,247.47	100% 0	\$0.00	0	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,117,588.16	60.61% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,843,850.73	100% 0	\$0.00	0	\$0.00

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3138EDU66	Unavailable	1	\$103,600.00		\$0.00	NA 0	\$0.0
Total		1	\$103,600.00	100% 0	\$0.00	0	\$0.0
3120EDI74	Harraitable	+ +	¢401 225 22	100% 0	\$0.00	NT A C	ΦΩ Ω
3138EDU74	Unavailable	4	\$491,225.32		\$0.00	NA 0	\$0.0
Total		4	\$491,225.32	100% 0	\$0.00	0	\$0.0
3138EDU82	Unavailable	10	\$1,002,794.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,794.80	100% 0	\$0.00	0	\$0.0
3138EDU90	Unavailable	1	\$137,280.00	100% 0	\$0.00	NA 0	\$0.0
Total	O 11a v alla DIC	1	\$137,280.00 \$137,280.00		\$0.00 <b>\$0.00</b>	T 1 1 7 1	\$0.0 \$ <b>0.0</b>
2 VIIII		+	φ137, <u>4</u> 8U.UU	100 % U	ቀህ•ህህ	U	<u> </u>
	STONEGATE	$\top$					
3138EDUY5	MORTGAGE CORPORATION		\$324,550.00	25.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$972,063.64	74.97% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,296,613.64	100% 0	\$0.00	0	\$0.0
3138EDUZ2	Unavailable	15	\$3,261,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,261,985.00	100% 0	\$0.00	0	\$0.0
3138EDV24	Unavailable	1	\$77,805.00	100% 0	\$0.00	NA 0	\$0.0
Total	C LLU , UIIUUIC	1	\$77,805.00 \$ <b>77,805.00</b>		\$0.00	0	\$0.00
		<del>                                     </del>	, , 500.00				+ 0.00
3138EDV32	Unavailable	1	\$208,322.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$208,322.62	100% 0	\$0.00	0	\$0.0
		+ 1		<u> </u>			
3138EDV40	Unavailable	3	\$292,584.02	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$292,584.02	100% 0	\$0.00	0	\$0.00
3138EDV57	Unavailable	3	\$290,130.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanault	3	\$290,130.00 \$ <b>290,130.00</b>		\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.0</b> 0
- ~ ****		_	Ψ <i>Δ</i> / U,13U.UU		ψ <b>υ•υ</b>	_	<u>φυ.υ</u>
3138EDV65	Unavailable	1	\$57,114.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$57,114.96		\$0.00	0	\$0.00
	LAVEMOUTO	+		1			
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,410,411.14		\$0.00	NA 0	\$0.00
Total		23	\$2,767,782.80	100% 0	\$0.00	0	\$0.00
	LAKE MICHIGAN	++		<del></del>		-++	
3138EDV81	CREDIT UNION	10	\$1,372,850.00	40.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,995,022.71	59.24% 0	\$0.00	NA 0	\$0.00
Гotal		26	\$3,367,872.71	100% 0	\$0.00	0	\$0.00
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3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,094,679.31	76.99% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,720,789.31	100% 0	\$0.00	0	\$0.0
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$287,175.00		\$0.00	NA 0	\$0.0
Total		13	\$1,075,233.50	100% 0	\$0.00	0	\$0.0
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$589,468.10		\$0.00	NA 0	\$0.0
Total		7	\$1,352,687.53	100% 0	\$0.00	0	\$0.0
3138EDVE8	Unavailable	18	\$4,496,194.79		\$0.00	NA 0	\$0.0
Total	<del></del>	18	\$4,496,194.79	100% 0	\$0.00	0	\$0.0
3138EDWA5	Unavailable	21	\$7,390,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,390,550.00		\$0.00	0	\$0.0
		4					
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92% 0	\$0.00	NA 0	\$0.00
T-4-2	Unavailable	21	\$4,154,925.00		\$0.00	NA 0	\$0.0
Total	<del> </del>	54	\$9,016,938.42	100% 0	\$0.00	0	\$0.00
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45% 0	\$0.00	NA 0	\$0.00
m ( )	Unavailable	22	\$5,092,700.00		\$0.00	NA 0	\$0.00
Total		89	\$22,582,897.01	100% 0	\$0.00	0	\$0.0
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25% 0	\$0.00	NA 0	\$0.00
Total		81	\$16,400,117.53	100% 0	\$0.00	0	\$0.00
21205577	DI MAN	+++	<b>01.63</b>	44.775	<b></b>	** /  -	
3138EDWE7	EVERBANK Unavailable	12	\$1,624,660.11	44.55% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	12 <b>24</b>	\$2,022,206.34 <b>\$3,646,866.45</b>	55.45% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
ı viai	<del>                                     </del>		<b>Ф</b> Ј, <b>040,800.45</b>	100% 0	<b>ወ</b> ሀ.ሀሀ	U	\$0.0
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,686,650.00		\$0.00	NA 0	\$0.0
Total		12	\$3,522,300.00		\$0.00	0	\$0.0
3128EDWC2	EVEDDANIZ	07	\$25,020,211,60	56 6201 0	\$0.00	NI A O	<u> </u>
3138EDWG2	EVERBANK Unavailable	97 68	\$25,030,211.68 \$19,180,459.65		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanaule	165	\$19,180,459.65 <b>\$44,210,671.33</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	n	\$0.0
5136EDWJ0	Unavailable	44	\$12,115,489.54	63.59%		\$0.00	NA NA	H	\$0.00
Total	Onavanable	85	\$12,113,489.34 \$19,053,717.43			\$0.00 \$0.00	INA	n	\$0.0°
lotai		0.5	φ12,033,717. <del>4</del> 3	100 /6	v	φυ.υυ		V	φυ.υ
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.0
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,500.00			\$0.00	NA		\$0.00
Total		17	\$1,915,071.36	100%	==	\$0.00		0	\$0.0
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
Total	TWC DAWK, W.A.	<b>59</b>	\$12,361,460.65	100%	-+-	\$0.00	IVA	0	\$0.00
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3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,042,747.99	100%	0	\$0.00		0	\$0.0
					4			H	
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
	Unavailable	39	\$11,542,993.10			\$0.00	NA	m	\$0.00
Total		54	\$14,946,446.68	100%	U	\$0.00		0	\$0.0
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,046,341.57	100%	0	\$0.00		0	\$0.0
	GUARANTY BANK				+			H	
3138EDXE6	F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,479.30	100%	0	\$0.00		0	\$0.0
3138EDXF3	GUARANTY BANK	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	F.S.B.	5	\$940,600,00	1000	^	\$0.00		Λ	\$0.00
Total		5	\$840,600.00	100%	U	\$0.00		0	\$0.00
3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,968.00	100%	0	\$0.00		0	\$0.0
	MODERALOS				$\downarrow$			Ц	
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00
Total	222112220	34	\$9,565,147.00	100%	0	\$0.00		0	\$0.0
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3138EDXJ5	Unavailable	6	\$1,469,044.89	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,469,044.89	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138EE3B3	Unavailable	6	\$1,905,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,905,000.00	100% 0	\$0.00	0	\$0.00
3138EE3C1	Unavailable	3	\$1,086,702.36	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,086,702.36	100% 0	\$0.00	0	\$0.00
3138EE3D9	Unavailable	8	\$2,975,449.85	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,975,449.85	100% 0	\$0.00	0	\$0.00
3138EE3E7	Unavailable	4	\$1,573,101.34	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,573,101.34	100% 0	\$0.00	0	\$0.00
3138EE3N7	Unavailable	61	\$8,043,320.46	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	61	\$8,043,320.46	100% 0	\$0.00	0	\$0.00
3138EE3P2	Unavailable	13	\$1,684,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	13	\$1,684,350.00	100% 0	\$0.00 \$0.00	0	\$0.00
212055200	77 '1 11	10	¢1.624.000.00	10000	ФО ОО	NIA O	Φ0.00
3138EE3Q0	Unavailable	10	\$1,634,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,634,000.00	100% 0	\$0.00	0	\$0.00
3138EE3R8	Unavailable	22	\$2,827,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,827,820.00	100% 0	\$0.00	0	\$0.00
3138EE3S6	Unavailable	16	\$1,125,918.01	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,125,918.01	100% 0	\$0.00	0	\$0.00
3138EE3T4	Unavailable	13	\$1,245,773.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,245,773.41	100% 0	\$0.00	0	\$0.00
3138EE3U1	Unavailable	35	\$4,562,239.75	100% 0	\$0.00	NA 0	\$0.00
Total	C III ( III III II II II II II II II II I	35	\$4,562,239.75	100% 0	\$0.00	0	\$0.00
3138EE3V9	Unavailable	11	\$1,372,048.34	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,372,048.34	100% 0	\$0.00	0	\$0.00
3138EE3W7	Unavailable	22	\$3,624,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaore	22	\$3,624,500.00	100% 0	\$0.00	0	\$0.00
3138EE3X5	Unavailable	8	\$1,321,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,321,350.00	100% 0	\$0.00	0	\$0.00
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3138EE3Y3	Unavailable	17	\$4,395,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,395,550.00	100% 0	\$0.00	0	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,393,637.41	100% 0	\$0.00	0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$19,246,624.93	100% 0	\$0.00	0	\$0.00
3138EE7M5	LAKE MICHIGAN	1 1	\$65,000.00	5.33% 0	\$0.00	NA 0	\$0.00
3136EE/WI3	CREDIT UNION	1	\$05,000.00	3.33%0	\$0.00	NAU	\$0.00
	Unavailable	9	\$1,153,628.91	94.67% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,218,628.91	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE					_	
3138EEA25	BANK, NATIONAL	135	\$9,389,807.02	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	125	40.200.00 <del></del>	100 %   0	<b>.</b>		40.00
Total		135	\$9,389,807.02	100% 0	\$0.00	0	\$0.00
	TDM OD CAN CHAGE						
3138EEA33	JPMORGAN CHASE BANK, NATIONAL	63	\$4,277,836.30	100% 0	\$0.00	NAO	<b>\$</b> 0.00
3130EEA33	ASSOCIATION	03	\$4,277,830.30	100%	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	63	\$4,277,836.30	100% 0	\$0.00	0	\$0.00
1 otal		0.5	Ψ+,211,050.50	100 /6 0	ψ0.00		Ψ0.00
	JPMORGAN CHASE						
3138EEA41	BANK, NATIONAL	9	\$1,588,828.97	100% 0	\$0.00	NA 0	\$0.00
010022.111	ASSOCIATION		\$1,000,0 <b>2</b> 0.57	100,6	Ψ0.00		Ψ 0.0 (
Total		9	\$1,588,828.97	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138EEA58	BANK, NATIONAL	9	\$1,919,906.26	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		9	\$1,919,906.26	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138EEA66	BANK, NATIONAL	15	\$2,064,208.75	100% 0	\$0.00	NA 0	\$0.00
T-4-1	ASSOCIATION	1 =	\$2.0C4.200.55	100%	φο οο		<b>ΦΩ Ω Ω</b>
Total		15	\$2,064,208.75	100% 0	\$0.00	0	\$0.00
	IDMODC AN CHACE	+ +					
3138EEA74	JPMORGAN CHASE BANK, NATIONAL	6	\$1,257,705.39	100% 0	\$0.00	NA 0	\$0.00
3130EEA/4	ASSOCIATION		φ1,457,705.39	100700	φυ.υυ	INA	φυ.υ(
Total	100001111011	6	\$1,257,705.39	100% 0	\$0.00	0	\$0.00
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	JPMORGAN CHASE					<del>-     -</del>	
3138EEA82	BANK, NATIONAL	52	\$8,182,038.12	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		. , , ,		,		

Total		52	\$8,182,038.12	100% 0	\$0.00		0	\$0.00
							_	
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,136,500.00	69.91% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,056,002.00	100% 0	\$0.00		0	\$0.00
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74% 0	\$0.00	NA		\$0.00
	Unavailable	18	\$6,519,550.00		\$0.00	NA	0	\$0.00
Total		29	\$9,413,604.01	100% 0	\$0.00		0	\$0.00
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,680,449.06		\$0.00	NA	0	\$0.00
Total		33	\$10,703,716.06	100% 0	\$0.00		0	\$0.00
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$667,835.79	100% 0	\$0.00		0	\$0.00
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40		\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,105.16		\$0.00	NA	0	\$0.00
Total		10	\$3,158,542.56	100% 0	\$0.00		0	\$0.00
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,043.82	100% 0	\$0.00		0	\$0.00
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$867,381.74	100% 0	\$0.00		0	\$0.00
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00		\$0.00	NA	0	\$0.00
Total		6	\$1,736,781.00	100% 0	\$0.00		0	\$0.00
3138EEAK5		25	\$6,794,805.44	38.17% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	36	\$11,005,304.32	61.83% 0	\$0.00	NA 0	\$0.00
Total		61	\$17,800,109.76		\$0.00	0	\$0.00
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,833,839.03	100% 0	\$0.00	0	\$0.00
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,021,391.96	100% 0	\$0.00	0	\$0.00
		$\coprod$					
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,839,712.00	100% 0	\$0.00	0	\$0.00
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,682,131.71	54.61% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,574,344.75	100% 0	\$0.00	0	\$0.00
		$\coprod$					
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63		\$0.00	NA 0	\$0.00
Total		12	\$2,521,725.63	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,236,220.76	100% 0	\$0.00	0	\$0.0
		$\coprod$					
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$21,874,582.73	100% 0	\$0.00	0	\$0.0
		$\coprod$	_				
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,555,195.06	100% 0	\$0.00	0	\$0.0

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3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79		\$0.00	NA 0	\$0.00
Total		83	\$13,407,080.79	100% 0	\$0.00	0	\$0.00
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,811,524.80	100% 0	\$0.00	0	\$0.00
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$13,587,975.86	100% 0	\$0.00	0	\$0.00
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,348,400.71	100% 0	\$0.00	0	\$0.00
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,623,726.13	100% 0	\$0.00	0	\$0.00
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$832,573.46	8.73% 0	\$0.00	NA 0	\$0.00
Total		40	\$9,535,004.56	100% 0	\$0.00	0	\$0.00
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$606,107.05	4.86% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,462,504.82	100% 0	\$0.00	0	\$0.00
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$817,645.73	12.17% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,715,901.97	100% 0	\$0.00	0	\$0.00
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,441,636.71	100% 0	\$0.00	0	\$0.00

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3138EEB65	JPMORGAN CHASE BANK, NATIONAL	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00		0	\$0.0
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3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,362,108.12	100%	0	\$0.00		0	\$0.00
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,017,515.02	100%	0	\$0.00		0	\$0.00
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,424,052.72	100%	0	\$0.00		0	\$0.00
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,021.27	100%	0	\$0.00		0	\$0.0
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.00
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54			\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.0
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.0
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3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100% (	0	\$0.00	NA	. 0	\$0.00
Total		21	\$2,710,450.54	100%	0	\$0.00		0	\$0.00
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3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15			\$0.00	NA	Ш	
Total		12	\$1,421,743.15	100%	0	\$0.00	!	0	\$0.00
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3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$3,724,092.77	100%	0	\$0.00		0	\$0.00
					1			$\prod$	
3138ЕЕВЈ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100% (	0	\$0.00	NA	0	\$0.00
Total		99	\$21,368,053.40	100%	0	\$0.00		0	\$0.00
					1			$\prod$	
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100% (	0	\$0.00	NA	0	\$0.00
Total		43	\$8,002,181.06	100%	0	\$0.00		0	\$0.00
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3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,950.16	100%	0	\$0.00		0	\$0.00
				i	1			$\Gamma$	
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100% (	0	\$0.00	NA	.0	\$0.00
Total		9	\$1,686,290.09	100%	0	\$0.00		0	\$0.0
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3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	87	\$25,581,265.51	89.33% (	0	\$0.00	NA	0	\$0.0
Total		99	\$28,635,562.13	100%	0	\$0.00		0	\$0.0
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3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	.0	\$0.0
	Unavailable	368	\$102,017,880.22	47 93%	1 0	\$258,550.92	NA	$\frac{1}{0}$	\$0.00

Total		771	\$212,843,102.27	100% 1	\$258,550.92	,	0	\$0.00
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3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,440,113.64	25.52% 0	\$0.00	NA	0	\$0.0
Total		65	\$17,401,575.39	100% 0	\$0.00		0	\$0.0
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57		·	NA	0	\$0.00
Total		6	\$1,628,995.57	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$14,579,951.62	100% 0	\$0.00		0	\$0.0
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100% 0	\$0.00	NA	0	\$0.00
Total	AUGUCITITOTY	10	\$1,885,858.50	100% 0	\$0.00		0	\$0.0
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,939.35	100% 0	\$0.00		0	\$0.0
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,000.00	11.07% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,277,254.88				0	\$0.0
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$658,103.30			NA	0	\$0.0
Total		62	\$4,150,109.96	100% 0	\$0.00	<u> </u>	0	\$0.0
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,100,942.64	12.66% 0	\$0.00	NA	0	\$0.0
Total		88	\$8,699,357.45	100% 0	\$0.00	<u> </u>	0	\$0.0
3138EEBY4		170	\$22,257,681.60	86% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	28	\$3,623,135.67	14% 0	\$0.00	NA (	\$0.00
Total		198	\$25,880,817.27	100% 0	\$0.00	(	\$0.00
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38% 0	\$0.00	NA (	\$0.00
	Unavailable	18	\$2,988,592.07	17.62% 0	\$0.00	NA (	\$0.00
Total		104	\$16,961,975.72	100% 0	\$0.00	(	\$0.00
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100% 0	\$0.00	NA	\$0.00
Total		37	\$2,752,279.25	100% 0	\$0.00	(	\$0.00
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3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100% 0	\$0.00	NA	\$0.00
Total		16	\$2,584,874.00	100% 0	\$0.00	(	\$0.00
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100% 0	\$0.00	NA (	\$0.00
Total		16	\$2,589,022.36	100% 0	\$0.00	(	\$0.00
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% 0	\$0.00	NA (	\$0.00
Total		22	\$3,535,931.28	100% 0	\$0.00	(	\$0.00
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100% 0			
Total		15	\$1,473,761.24	100% 0	\$0.00	(	\$0.00
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100% 0	\$0.00	NA (	\$0.00
Total		58	\$5,746,141.19	100% 0	\$0.00	(	\$0.00
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100% 0	\$0.00	NA (	\$0.00
Total		23	\$2,238,901.97	100% 0	\$0.00	(	\$0.00
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3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,639,304.60	100% 0	\$0.00	0	\$0.00
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3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$154,905.04	9.68% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,600,316.42	100% 0	\$0.00	0	\$0.00
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,809,856.13	72.6% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,247,857.13	100% 0	\$0.00	0	\$0.00
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,646,481.81	17.92% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,187,461.82	100% 0	\$0.00	0	\$0.00
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3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,917.09	5.52% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,557,157.95	100% 0	\$0.00	0	\$0.00
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,150,809.46	18.42% 0	\$0.00	NA 0	\$0.00
Total		95	\$6,247,513.47	100% 0	\$0.00	0	\$0.00
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$391,749.24	11.58% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,384,152.04	100% 0	\$0.00	0	\$0.00
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,000.00	6.72% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,065,304.48	100% 0	\$0.00	0	\$0.00

	JPMORGAN CHASE						
3138EECH0	BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$380,475.00		\$0.00	NA 0	\$0.00
Total		19	\$3,214,679.00	100% 0	\$0.00	0	\$0.00
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78		\$0.00	NA 0	\$0.00
	Unavailable	4	\$823,687.36	17.33% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,753,449.14	100% 0	\$0.00	0	\$0.00
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3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,953,394.11	100% 0	\$0.00	0	\$0.00
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3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19% 0	\$0.00	NA 0	\$0.00
Total		104	\$13,556,091.86	100% 0	\$0.00	0	\$0.00
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3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,868,937.80	13.52% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,212,876.59	100% 0	\$0.00	0	\$0.00
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3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,427.00	10.19% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,466,620.29	100% 0	\$0.00	0	\$0.00
		+				-++	
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,937,662.99	100% 0	\$0.00	0	\$0.00
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,012,711.59	100% 0	\$0.00	0	\$0.00
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3138EECR8	JPMORGAN CHASE BANK, NATIONAL	21	\$2,070,514.65	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$2,070,514.65	100%	0	\$0.00		0	\$0.0
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3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,407,035.21	100%	0	\$0.00		0	\$0.0
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,990,261.52	100%	0	\$0.00		0	\$0.0
3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,650,191.79	100%	0	\$0.00		0	\$0.0
3138EECV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,607,390.50	100%	0	\$0.00		0	\$0.0
3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,635,051.11	100%	0	\$0.00		0	\$0.0
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,865,439.46	100%	0	\$0.00		0	\$0.0
3138EECY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,209,978.28	100%	0	\$0.00		0	\$0.0
3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,464,553.65	100%	0	\$0.00		0	\$0.0
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3138EED48	Unavailable	I	\$101,366.88	100%		\$0.00	NA		\$0.0
Total		1	\$101,366.88	100%	U	\$0.00		0	\$0.0
3138EED55	Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.0

Total		T	\$20E (00 00	1000	<u>\$0.00</u>		φο ο
Total		2	\$205,600.00	100% 0	\$0.00	0	\$0.0
3138EED63	Unavailable	2	\$161,807.14	100% 0	\$0.00	NA 0	
Total		2	\$161,807.14	100% 0	\$0.00	0	\$0.0
3138EED71	Unavailable	1	\$102,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$102,820.00	100% 0	\$0.00	0	\$0.0
3138EED89	Unavailable	2	\$303,080.36	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$303,080.36	100% 0	\$0.00	0	i e
3138EED97	Unavailable	2	\$145,351.12	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$145,351.12	100% 0	\$0.00 \$0.00	0	\$0.0
	JPMORGAN CHASE	++	+				-
3138EEDA4	BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,439,550.22	100% 0	\$0.00	0	\$0.0
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,181,847.10	100% 0	\$0.00	0	\$0.0
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,212,490.27	100% 0	\$0.00	0	\$0.00
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,680,320.45	100% 0	\$0.00	0	\$0.00
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100% 0	\$0.00	NA 0	
Total		5	\$1,396,152.81	100% 0	\$0.00	0	\$0.00
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100% 0	\$0.00	NA 0	\$0.00
<b>Fotal</b>		158	\$28,407,024.02	100% 0	\$0.00	0	\$0.00
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100% 0	\$0.00	NA 0	\$0.00

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Total		24	\$6,066,332.74	100%	0	\$0.00		0	\$0.0
3138EEDT3	NORTHWEST FEDERAL CREDIT	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.0
T	UNION		<b>04.5.3.3.</b> 4.5.4.54	100%	_	40.00			φο ο
Total		75	\$15,777,174.61	100%	0	\$0.00		0	\$0.0
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,040,093.02	100%	0	\$0.00		0	\$0.0
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,544,059.96	100%	0	\$0.00		0	\$0.0
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,088,873.66	100%	0	\$0.00		0	\$0.0
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,140,825.68	100%	0	\$0.00		0	\$0.0
3138EEDY2 Total	Unavailable	5	\$1,139,500.00 <b>\$1,139,500.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138EEEA3	Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,931.11	100%	0	\$0.00		0	\$0.0
3138EEEB1 Total	Unavailable	1 1	\$102,820.00 <b>\$102,820.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138EEEC9	Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$241,825.29	100%	_	\$0.00		0	\$0.0
3138EEED7 Total	Unavailable	1 1	\$111,650.00 <b>\$111,650.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138EEH28 <b>Total</b>	Unavailable	17 17	\$2,071,738.83 <b>\$2,071,738.83</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
3138EEH36	EVERBANK	14	\$2,418,789.91			\$0.00	NA		\$0.00

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	Unavailable	6	\$1,171,400.00		\$0.00	NA 0	\$0.0
Total		20	\$3,590,189.91	100% 0	\$0.00	0	\$0.0
3138EEH44	EVERBANK	9	\$794,341.26	70.91% 0	\$0.00	NA 0	\$0.0
D136EE1144	Unavailable	2	\$325,899.02	29.09% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$1,120,240.28		\$0.00	0	\$0.0 \$0.0
Total		11	Ψ1,120,240.20	100 /6 0	ψ0.00		Ψυ•υ
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$761,000.00	32.39% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,349,461.93	100% 0	\$0.00	0	\$0.0
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25% 0	\$0.00	NA 0	\$0.0
2130EE1107	Unavailable	9	\$2,370,500.00		\$0.00	NA 0	\$0.0
Total	Ondvandoro	19	\$4,964,193.56		\$0.00	0	\$0.0
3138EEH77	EVERBANK	27	\$4,860,409.69		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,435,166.17	22.8% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,295,575.86	100% 0	\$0.00	0	\$0.0
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$609,060.00		\$0.00	NA 0	\$0.0
Total		11	\$1,833,760.00		\$0.00	0	\$0.0
			4.2600607	24.524.0	***		
3138EEH93	EVERBANK	6	\$436,886.05	34.63% 0	\$0.00	NA 0	\$0.0
m 1	Unavailable	7	\$824,738.99		\$0.00	NA 0	\$0.0
Total		13	\$1,261,625.04	100% 0	\$0.00	0	\$0.0
3138EEHT9	Unavailable	7	\$1,792,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,792,400.00	100% 0	\$0.00	0	\$0.0
3138EEHU6	Unavailable	4	\$1,207,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138EEHV4	FUNDING	3	\$619,850.00	27.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	6	\$1,632,100.00		\$0.00	NA 0	\$0.0
Total		9	\$2,251,950.00	100% 0	\$0.00	0	\$0.0
3138EEHW2	Unavailable	8	\$1,583,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	8	\$1,583,300.00 \$1,583,300.00		\$0.00	n	\$0.0 \$0.0
_ Juli			Ψ±95059500,00	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ.</b> υ
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,000.00	16.8% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,607,400.00		\$0.00	0	\$0.0

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3138EEHZ5	LAKE MICHIGAN	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.0
0.10.022120	CREDIT UNION		· ·			\$0.00		Ш	
T	Unavailable	13	\$1,192,416.41	45.27%	_	·	NA		\$0.0
Total		30	\$2,634,141.41	100%	U	\$0.00		0	\$0.0
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.0
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$653,300.00			\$0.00	NA		\$0.0
Total		10	\$2,647,800.00		_	\$0.00		0	\$0.0
	PROVIDENT								
3138EEJ42	FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,349,500.00		_	\$0.00		0	\$0.0
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3138EEJ59	Unavailable	3	\$1,068,200.00		_	\$0.00	NA		\$0.0
Total		3	\$1,068,200.00	100%	U	\$0.00		0	\$0.0
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,827,600.00			\$0.00	·	0	\$0.0
3138EEJ75	Unavailable	1	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	4	\$1,089,500.00 \$1,089,500.00		_	\$0.00	INA	0	\$0.0°
3138EEJA8	EVERBANK	14	\$3,065,734.33		_	\$0.00	NA		\$0.0
	Unavailable	7	\$1,725,878.90		_	\$0.00	NA		\$0.0
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.0
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,973,100.00	100%	0	\$0.00		0	\$0.0
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,040,243.95			\$0.00	NA	-	\$0.0
Total		43	\$10,271,194.85			\$0.00	2,12	0	\$0.0
								$\coprod$	
3138EEJD2	EVERBANK	1	\$399,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.0

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Total		4	\$1,049,619.79	100% 0	\$0.00		0	\$0.0
			. , ,					•
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,318,615.11	50.78% 0	\$0.00			\$0.0
Total		13	\$2,596,528.55	100% 0	\$0.00		0	\$0.0
3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,123,655.00	44.63% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,758,205.00	100% 0	\$0.00		0	\$0.0
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88% 0	\$0.00	NA	0	\$0.0
STOCKES	Unavailable	9	\$2,151,209.00	40.12% 0				\$0.0
Total		24	\$5,361,823.74	100% 0			0	\$0.0
			φούο στήσεστ. Τ	20070	Ψ 0.00		Ť	Ψ 0 0 0
3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,612,300.00	54.09% 0				\$0.0
Total		16	\$8,527,014.77	100% 0	\$0.00		0	\$0.0
3138EEJJ9	EVERBANK	16	\$8,559,982.13	43.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$11,255,033.34	56.8% 0	\$0.00	NA	0	\$0.0
Total		38	\$19,815,015.47	100% 0	\$0.00		0	\$0.0
3138EEJK6	EVERBANK	1	\$200,000.00	18.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$876,108.29	81.41% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,076,108.29	100% 0	\$0.00		0	\$0.0
3138EEJL4	EVERBANK	4	\$522,244.88	49.93% 0		1		\$0.0
	Unavailable	4	\$523,750.00	50.07% 0				\$0.0
Total		8	\$1,045,994.88	100% 0	\$0.00		0	\$0.0
3138EEJM2	EVERBANK	5	\$665,173.79	62.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$394,400.00	37.22% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,573.79	100% 0	\$0.00		0	\$0.0
3138EEJN0	EVERBANK	2	\$244,800.00	22.69% 0	\$0.00	NA	0	\$0.0
STSOLLSTVO	Unavailable	5	\$834,031.00			1		\$0.0
Total	Chavanaoic	7	\$1,078,831.00	100% 0		1	0	\$0.0
3138EEJP5	EVERBANK	3	\$780,871.81	34.41% 0		1		\$0.0
	Unavailable	5	\$1,488,150.00	65.59% 0		1	0	\$0.0
Total		8	\$2,269,021.81	100% 0	\$0.00		0	\$0.0
2120EEIO2	EVEDD ANIV	20	¢6 054 627 06	50.01%	\$0.00	NT A	0	¢ስ ስ
3138EEJQ3	EVERBANK Unavailable	20	\$6,854,627.06 \$6,852,512.00	50.01% 0 49.99% 0		1		\$0.0 \$0.0
Total	Uliavallable	42	\$13,707,139.06	49.99% 0 100% 0		1	0	\$0.0 <b>\$0.0</b>

		$\Box$					
3138EEJR1	EVERBANK	2	\$434,500.00	38.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$684,300.00	61.16% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,118,800.00	100% 0	\$0.00	0	\$0.00
	!	$\Box$					
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11		\$0.00	NA 0	\$0.00
Total		62	\$13,972,064.11	100% 0	\$0.00	0	\$0.00
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$14,892,753.74	100% 0	\$0.00	0	\$0.00
		<del></del>	- 700.00	<u> </u>	1		
3138EEJU4	EVERBANK	2	\$625,700.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$829,400.00	i	\$0.00	NA 0	\$0.00
Total		5	\$1,455,100.00	100% 0	\$0.00	0	\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6% 0	\$0.00	NA 0	\$0.00
3138EEJ V 2		7		l			
Total	Unavailable	13	\$1,800,500.00 <b>\$3,192,100.52</b>	56.4% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total	-	15	ΦJ,172,100.02	100 /0 0	φυ.υυ		ψυ•υν
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04% 0	\$0.00	NA 0	\$0.00
D130222	Unavailable	12	\$2,752,213.17	57.96% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,748,613.17		\$0.00	0	\$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$957,797.10	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total	!	8	\$1,537,741.77	100% 0	\$0.00	0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79% 0	\$0.00	NA 0	\$0.00
513011510	Unavailable		\$512,000.00		\$0.00	NA 0	\$0.00
Total	O HAT CHILLIO TO	3	\$1,413,900.00		\$0.00	0	\$0.00
	!						
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,108,926.16	62.34% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,926.16	100% 0	\$0.00	0	\$0.00
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100% 0	\$0.00	NA 0	\$0.00
Total	!	23	\$1,590,184.91	100% 0	\$0.00	0	\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL	26	\$2,548,823.52	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION	1 1					
Total		26	\$2,548,823.52	100% 0	\$0.00	0	\$0.0
		$\Box$				-	
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,528,945.67	100% 0	\$0.00	0	\$0.0
<del>                                     </del>		<del></del>	<del></del>			<del></del>	
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,821,922.43	100% 0	\$0.00	0	\$0.0
	'	<del></del>					
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,831,096.35	100% 0	\$0.00	0	\$0.0
<u> </u>	TOTAL CITAL	<del></del>			<del></del>	-++	
3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,219,369.39	100% 0	\$0.00	0	\$0.0
<u> </u>	'	-					
3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,763,189.54	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	TDMODGANI CHASE	-		<del></del>	<del></del>	<del></del>	
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,733,527.95	100% 0	\$0.00	0	\$0.0
		$\overline{\square}$					
3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,000.00	3.33% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,613,824.09	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	JPMORGAN CHASE	-	<del></del>	<del></del>	<del></del>	<del></del>	
3138EEKF5	BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,791.41	3.79% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,187,309.93	100% 0	\$0.00	0	\$0.0
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL	17	\$2,711,051.30	88.78% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION						
	Unavailable	2	\$342,633.68	11.22% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,053,684.98	100% 0	\$0.00	0	\$0.00
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,416,171.37	100% 0	\$0.00	0	\$0.00
3138ЕЕКЈ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,614,739.82	100% 0	\$0.00	0	\$0.00
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,720,262.69	100% 0	\$0.00	0	\$0.00
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,867,717.51	100% 0	\$0.00	0	\$0.00
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,469,823.36	100% 0	\$0.00	0	\$0.00
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,186,209.27	100% 0	\$0.00	0	\$0.00
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,994,414.18	100% 0	\$0.00	0	\$0.00
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$18,826,740.09	100% 0	\$0.00	0	\$0.00
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100% 0	\$0.00	NA 0	\$0.00

Total		81	\$13,227,879.09	100% 0	\$0.00	0	\$0.0
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,977,032.15	100% 0	\$0.00	0	\$0.0
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,447,200.15	100% 0	\$0.00	0	\$0.0
3138EEKU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,034,901.29	100% 0	\$0.00	0	\$0.0
3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,214,902.12	100% 0	\$0.00	0	\$0.0
3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,651,124.26	100% 0	\$0.00	0	\$0.00
3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,523,110.75	100% 0	\$0.00	0	\$0.0
3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,085,791.18	100% 0	\$0.00	0	\$0.00
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,930,321.26	100% 0	\$0.00	0	\$0.00
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,014,985.92	100% 0	\$0.00	0	\$0.00
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3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,829,972.73	100% 0	\$0.00	0	\$0.00
3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$21,002,965.39	100% 0	\$0.00	0	\$0.00
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74		\$0.00	NA 0	\$0.00
Total		11	\$1,186,373.74	100% 0	\$0.00	0	\$0.00
3138EEL64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,738,474.51	91% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,900,028.80	100% 0	\$0.00	0	\$0.00
3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	, ,		\$0.00	NA 0	\$0.00
	Unavailable	586	\$142,003,619.76		\$0.00	NA 0	\$0.00
Total		941	\$235,279,575.75	100% 0	\$0.00	0	\$0.00
3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	226		39.55% 0	\$0.00	NA 0	\$0.00
Total		633	\$156,709,459.72	100% 0	\$0.00	0	\$0.00
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$71,089.96		\$0.00	NA 0	\$0.00
Total		8	\$1,452,949.08	100% 0	\$0.00	0	\$0.00
3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16		100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,070,277.07	100% 0	\$0.00	0	\$0.00
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100% 0	\$0.00	NA 0	\$0.00

Total		45	\$3,010,787.45	100% 0	\$0.00	0	\$0.0
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,786,388.09	100% 0	\$0.00	0	\$0.0
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,058,196.97	100% 0	\$0.00	0	\$0.0
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,702,428.77	100% 0	\$0.00	0	\$0.0
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,828,138.95	100% 0	\$0.00	0	\$0.0
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$25,000,660.26	25.68% 0	\$0.00	NA 0	\$0.0
Total		361	\$97,359,439.51	100% 0	\$0.00	0	\$0.0
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3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,173,807.73	89.48% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,311,792.21	100% 0	\$0.00	0	\$0.0
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3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,550,516.33	88.07% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,760,516.33	100% 0	\$0.00	0	\$0.0
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$504,128.31	6.64% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,592,534.40	100% 0	\$0.00	0	\$0.0
3138EELL1		78	\$7,713,814.00	95.43% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$369,592.05	4.57%	\$	00.00	NA	0	\$0.00
Total		82	\$8,083,406.05	100%	\$	0.00		0	\$0.0
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%		60.00	NA	0	\$0.00
	Unavailable	7	\$887,233.67	8.52%	\$	0.00	NA	0	\$0.00
Total		82	\$10,417,287.29	100%	\$	0.00		0	\$0.00
3138EELN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100% 0	\$	60.00	NA	0	\$0.00
Total		142	\$9,757,432.37	100%	\$	0.00		0	\$0.00
3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100% (		0.00	NA	0	\$0.00
Total		78	\$7,509,442.31	100%	\$	0.00		0	\$0.00
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100% 0	\$	60.00	NA	0	\$0.00
Total		55	\$7,011,932.50	100%	\$	0.00		0	\$0.00
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100% (	\$	60.00	NA	0	\$0.00
Total		99	\$6,811,261.22	100%	\$	0.00		0	\$0.00
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100% (		0.00	NA	0	\$0.00
Total		46	\$4,475,861.10	100%	\$	0.00		0	\$0.00
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100% 0	) \$	0.00	NA	0	\$0.00
Total		45	\$5,704,148.07	100%	\$	0.00		0	\$0.0
3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100% 0	\$	60.00	NA	0	\$0.00
Total		71	\$4,528,822.70	100%	\$	0.00		0	\$0.00

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3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,684,641.16	100% 0	\$0.00	0	\$0.00
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3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,905,281.97	100% 0	\$0.00	0	\$0.00
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,159,952.19	66.25% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,750,952.19	100% 0	\$0.00	0	\$0.00
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,149,555.00	100% 0	\$0.00	0	\$0.00
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$12,277,685.01	100% 0	\$0.00	0	\$0.00
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00		\$0.00	NA 0	\$0.00
Total		29	\$5,893,099.00	100% 0	\$0.00	0	\$0.00
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00		\$0.00	NA 0	\$0.00
Total		7	\$1,445,600.00	100% 0	\$0.00	0	\$0.00
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$10,899,253.73	100% 0	\$0.00	0	\$0.00
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$20,577,130.10	100% 0	\$0.00	0	\$0.00
3138EEMF3		239	\$54,465,661.81	100% 0	\$0.00	NA 0	\$0.00

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	BANK, NATIONAL ASSOCIATION				1				l
Total	ASSOCIATION	239	\$54,465,661.81	100%	1	\$0.00		0	\$0.0
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3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$43,582,547.27	100%	0	\$0.00		0	\$0.0
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,481,783.96	100%	0	\$0.00		0	\$0.0
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3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100% (	0	\$0.00	NA	0	\$0.00
Total		19	\$1,614,689.00	100%	0	\$0.00		0	\$0.00
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3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37% (	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,626,012.60			\$0.00		0	\$0.00
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	. , ,			\$212,666.36		Ļ	\$212,666.3
	Unavailable	357	\$82,021,915.64		+	\$0.00	NA	_	
Total		656	\$154,280,824.33	100%	1 \$	\$212,666.36		1	\$212,666.30
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		18.66%	$\vdash$	\$0.00	NA	0	\$0.00
Total		44	\$9,773,825.38	100%	0	\$0.00		0	\$0.00
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		85.18%		\$0.00	NA	Щ	
	Unavailable	2	\$397,640.64			\$0.00	NA	П	
Total		12	\$2,683,777.55	100%	0	\$0.00		0	\$0.00
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100% (	0	\$0.00	NA	0	\$0.00

Total		38	\$7,622,942.60	100% 0	\$0.00		0	\$0.0
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3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,392,920.00	100% 0	\$0.00		0	\$0.0
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3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99					\$0.0
Total		3	\$866,296.99	100% 0	\$0.00		0	\$0.0
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,058,755.32	90.48%	<del>                                     </del>	NA	0	\$0.00
Total		16	\$5,591,096.32	100%	\$0.00		0	\$0.0
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3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,439,178.87	77.94% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,129,631.12	100%	\$0.00		0	\$0.0
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$89,295,139.07	48.31%		NA	0	\$0.00
Total		732	\$184,824,815.27	100% 0	\$0.00		0	\$0.0
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$68,469,834.25		\$105,769.97	NA	0	\$0.00
Total		491	\$131,873,786.04	100% 1	\$105,769.97	<u>!</u>	0	\$0.00
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,602,288.25	38.92%	1	NA	0	\$0.00
Total		125	\$32,378,253.40	100% 0	\$0.00		0	\$0.00
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100% 0	\$0.00	NA	0	\$0.00
Total		121	\$26,745,238.00	100%	\$0.00		0	\$0.00

3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0	\$0.00	NA	\$0.00
Total		71	\$14,920,428.00	100% 0	\$0.00		\$0.00
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3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39% 0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,538,150.00	16.61%	\$0.00	NA	\$0.00
Total		263	\$39,354,212.60	100% 0	\$0.00		\$0.00
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,885,844.98	60.45%	\$0.00	NA	\$0.00
Total		13	\$3,119,543.98	100% 0	\$0.00	(	\$0.00
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79% 0	\$0.00	NA	\$0.00
	Unavailable	26		51.21%			\$0.00
Total		49	\$13,413,330.70	100% 0	\$0.00		\$0.00
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73% 0	\$0.00	NA	\$0.00
	Unavailable	294	\$83,252,196.92	67.27%	\$0.00	NA	
Total		443	\$123,763,332.02	100% 0	\$0.00		\$0.00
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,090,886.46	44.14%	\$0.00	NA	\$0.00
Total		25	\$7,002,039.39	100% 0	\$0.00		\$0.00
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73% 0	\$0.00	NA	\$0.00
	Unavailable	169	\$45,305,220.20			NA	
Total		242	\$64,477,162.53	100% 0	\$0.00		\$0.00
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,595,545.70	49.95%	\$0.00	NA	\$0.00
Total		34	\$9,199,581.70	100% 0	\$0.00		\$0.00
3138EEN96	WELLS FARGO BANK, N.A.	66	. , ,	41.28% 0			
	Unavailable	92	\$23,864,142.75	58.72% 0			
Total		158	\$40,642,480.44	100% 0	\$0.00		\$0.00
3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31% 1	\$261,688.30	NA	\$0.00

		1.05-	<b>#240.210.40=.00</b>	10 60 7	40.00			40.0
T. 4.1	Unavailable	1,067	\$340,310,407.00		1	NA	U	\$0.0
Total		2,531	\$797,197,103.85	100% 1	\$261,688.30		U	\$0.0
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,741,778.00	33.37%	\$0.00	NA	0	\$0.0
Total		300	\$89,116,431.94	100% 0	\$0.00		0	\$0.0
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100% 0	\$0.00	NA	0	\$0.0
Total		79	\$19,268,368.25	100% 0	\$0.00		0	\$0.0
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$22,811,387.22	100% 0	\$0.00		0	\$0.0
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,163,826.00	100% 0	\$0.00		0	\$0.0
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	29	\$5,607,602.00	100% 0	\$0.00		0	\$0.0
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,578,258.00	100% 0	\$0.00		0	\$0.0
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55% 0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	11	\$3,377,766.71		<del>                                     </del>	NA	_	\$0.0
Total		88	\$25,122,411.39	100% 0	\$0.00		0	\$0.0
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8% 0		NA	4	\$0.0
Total	Unavailable	12	\$3,237,206.32	9.2% 0	1	NA	0	\$0.0
Total		121	\$35,173,098.27	100% 0	\$0.00		U	\$0.0
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$25,003,391.64	100% 0	\$0.00		0	\$0.0
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$47,527,645.85	53.44% 0		NA		\$0.00
Total		310	\$88,942,798.85	100% 0	\$0.00		0	\$0.0

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<u> </u>	WELLS FARGO						igert	
3138EENW5	BANK, N.A.	172	\$48,131,342.52	71.67%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,023,809.00	28.33%	\$0.00	NA	0	\$0.0
Total		239	\$67,155,151.52	100% 0	\$0.00		0	\$0.0
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,100,200.00	38.8%	\$0.00	NA	0	\$0.00
Total		65	\$15,724,031.00	100%	\$0.00		0	\$0.0
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,291,973.00	21.71%	\$0.00	NA	0	\$0.00
Total		322	\$70,428,862.00	100% 0	\$0.00		0	\$0.0
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,762,200.00	35.03%	\$0.00	NA	0	\$0.0
Total		94	\$19,302,605.00	100%	\$0.00		0	\$0.0
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	\$0.00	NA	0	\$0.0
	Unavailable	493	\$33,236,638.58	69.98%	\$0.00	NA	0	\$0.0
Total		710	\$47,491,837.04	100%	\$0.00		0	\$0.0
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	523	\$51,175,326.22	76.19% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	687	\$67,168,748.21	100%	1		0	\$0.0
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	940	\$122,911,220.17	75.56%	\$0.00	NA	0	\$0.0
Total		1,246	\$162,673,648.08				0	\$0.0
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,054,060.22	72.88% 1	\$165,227.54	NA	0	\$0.0
Total		320	\$52,217,516.48	100% 1	\$165,227.54		0	\$0.0
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	·			\$0.0
	Unavailable	230	\$61,010,360.35	87.46%			0	\$0.0
Total		260	\$69,760,774.79	100% 0	\$0.00		0	\$0.0

WELLCEARCO						
BANK, N.A.	533	\$159,802,104.30	28.16% 0	\$0.00	NA 0	\$0.00
Unavailable	1,385	\$407,640,915.66	71.84% 0	\$0.00	NA 0	\$0.00
	1,918	\$567,443,019.96	100% 0	\$0.00	0	\$0.00
	5	\$2,551,076.33	26.97% 0	\$0.00	NA 0	\$0.00
	13	\$6 908 590 72	73 03% 0	\$0.00	NA 0	\$0.00
Chavanaoic		i			0	\$0.00
		. , ,				·
WELLS FARGO	85	\$5,234,672.66	21.69% 0	\$0.00	NA 0	\$0.00
	307	\$18 893 924 39	78 31% 0	\$0.00	NA 0	\$0.00
Chavanaoic			11		0	\$0.00
		+,,		7 0000		7
WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,719,616.99	40.47% 0	\$0.00	NA 0	\$0.00
	17	\$4,249,528.99	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18% 0	\$0.00	NA 0	\$0.00
Unavailable	47	\$12,342,542.79	50.82% 0	\$0.00	NA 0	\$0.00
	93	\$24,284,580.85	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,597,822.11	26.43% 0	\$0.00	NA 0	\$0.00
	23	\$6,045,134.11	100% 0	\$0.00	0	\$0.00
	244	\$67,735,968.01	28.07% 0	\$0.00	NA 0	\$0.00
	660	\$173,557.553.09	71.93% 0	\$0.00	NA 0	\$0.00
	904	\$241,293,521.10		\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85% 0	\$0.00	NA 0	\$0.00
Unavailable	214	\$51,614,023.98	68.15% 0	\$0.00	NA 0	\$0.00
	298	\$75,731,636.65	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28% 0	\$0.00	NA 0	\$0.00
Unavailable	381	\$99,963,087.82	72% 0	\$0.00	NA 0	\$0.00
	515	\$138,833,362.09	100% 0	\$0.00	0	\$0.00
WELLS FARGO	32	\$7 768 966 20	21 07% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  1,385  1,918  WELLS FARGO BANK, N.A.  Unavailable  13  WELLS FARGO BANK, N.A.  Unavailable  307  WELLS FARGO BANK, N.A.  Unavailable  7  17  WELLS FARGO BANK, N.A.  Unavailable  7  17  WELLS FARGO BANK, N.A.  Unavailable  47  93  WELLS FARGO BANK, N.A.  Unavailable  7  WELLS FARGO BANK, N.A.  Unavailable  47  93  WELLS FARGO BANK, N.A.  Unavailable  7  23  WELLS FARGO BANK, N.A.  Unavailable  660  904  WELLS FARGO BANK, N.A.  Unavailable  660  904  WELLS FARGO BANK, N.A.  Unavailable  660  904  WELLS FARGO BANK, N.A.  Unavailable  13  244  298  WELLS FARGO BANK, N.A.  Unavailable  13  14  298  WELLS FARGO BANK, N.A.  14  15  15  15	BANK, N.A. Unavailable 1,385 \$407,640,915.66 1,918 \$567,443,019.96  WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 18 \$9,459,667.05  WELLS FARGO BANK, N.A. Unavailable 307 \$18,893,924.39 \$24,128,597.05  WELLS FARGO BANK, N.A. Unavailable 7 \$1,719,616.99  WELLS FARGO BANK, N.A. Unavailable 47 \$12,342,528.99  WELLS FARGO BANK, N.A. Unavailable 47 \$12,342,542.79  WELLS FARGO BANK, N.A. Unavailable 47 \$12,342,542.79  WELLS FARGO BANK, N.A. Unavailable 47 \$1,597,822.11  WELLS FARGO BANK, N.A. Unavailable 660 \$173,557,553.09  WELLS FARGO BANK, N.A. Unavailable 660 \$173,557,553.09  WELLS FARGO BANK, N.A. Unavailable 904 \$241,293,521.10  WELLS FARGO BANK, N.A. Unavailable 13 \$4,447,312.00  \$4,447,312.00	BANK, N.A.  Unavailable  1,385  \$407,640,915.66  71.84% 0  1,918  \$567,443,019.96  100% 0  WELLS FARGO BANK, N.A.  Unavailable  13  \$6,908,590.72  73.03% 0  18  \$9,459,667.05  100% 0  WELLS FARGO BANK, N.A.  Unavailable  307  \$18,893,924.39  \$21,128,597.05  100% 0  WELLS FARGO BANK, N.A.  Unavailable  7  \$1,719,616.99  40,47% 0  WELLS FARGO BANK, N.A.  Unavailable  7  \$1,719,616.99  40,47% 0  WELLS FARGO BANK, N.A.  Unavailable  47  \$12,342,542.79  50.82% 0  WELLS FARGO BANK, N.A.  Unavailable  7  \$1,597,822.11  26,43% 0  WELLS FARGO BANK, N.A.  Unavailable  7  \$1,597,822.11  26,43% 0  WELLS FARGO BANK, N.A.  Unavailable  660  \$173,557,553.09  71.93% 0  WELLS FARGO BANK, N.A.  Unavailable  660  \$173,557,553.09  71.93% 0  WELLS FARGO BANK, N.A.  Unavailable  660  \$173,557,553.09  71.93% 0  WELLS FARGO BANK, N.A.  Unavailable  214  \$51,614,023.98  68.15% 0  WELLS FARGO BANK, N.A.  Unavailable  214  \$51,614,023.98  68.15% 0  WELLS FARGO BANK, N.A.  Unavailable  214  \$51,614,023.98  68.15% 0  WELLS FARGO BANK, N.A.  Unavailable  381  \$99,963,087.82  72% 0  \$100% 0	BANK, N.A.   1,385   \$407,640,915,66   71.84%   0   \$0.00	BANK, N.A.

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	BANK, N.A.	<u> </u>					
	Unavailable	114	\$29,101,276.60	78.93% 0	\$0.00	NA 0	\$0.0
Total		146	\$36,870,242.80	100% 0	\$0.00	0	\$0.0
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$14,475,254.38	100% 0	\$0.00	0	\$0.0
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,566,665.00	100% 0	\$0.00	0	\$0.0
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$35,898,825.42	100% 0	\$0.00	0	\$0.0
3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100% 0	\$0.00	NA 0	\$0.0
Total		268	\$59,834,199.86	100% 0	\$0.00	0	\$0.0
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,512,248.41	100% 0	\$0.00	0	\$0.0
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	535 <b>587</b>	\$145,085,115.61	89.05% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
1 Otal		507	\$162,928,386.38	100%	\$0.00	U	\$0.0
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	48 <b>128</b>	\$25,765,150.00 <b>\$68,745,385.37</b>	37.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68% 0	\$0.00	NA 0	\$0.0
77.4.1	Unavailable	461	\$32,201,420.05	79.32% 0	\$0.00	NA 0	\$0.0
Total		583	\$40,596,133.70	100% 0	\$0.00	0	\$0.0
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	668 <b>866</b>	\$66,425,564.29 <b>\$86,130,751.43</b>	77.12% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51% 0	\$0.00	NA 0	\$0.0

	I In arrailable	1 402	¢106 151 922 00	73.49%	Λ	\$0.00	NA	Λ	\$0.0
m . 1	Unavailable	1,483	\$196,151,823.99		-	\$0.00	NA	П	\$0.0
Total		2,017	\$266,904,149.95	100%	U	\$0.00		0	\$0.0
3138EEPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.0
Total		1,380	\$225,112,536.87	100%	_	\$0.00		0	\$0.00
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3138EEPU7	WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,153	\$353,492,621.42	75.36%	1	\$240,785.86	NA	0	\$0.00
Total		1,511	\$469,087,257.51	100%	1	\$240,785.86		0	\$0.0
					Ш			Ш	
3138EEPV5	WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00		Ш	\$0.00
	Unavailable	2,491	\$756,257,911.45		0	\$0.00	NA	0	\$0.00
Total		3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.0
3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	2,490	\$770,189,574.89	77.09%	1	\$254,160.75	NA	0	\$0.00
Total		3,213	\$999,026,096.93		-	\$254,160.75		0	\$0.00
3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.00
Total		3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.0
3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$103,169,594.99	100%	0	\$0.00		0	\$0.0
3138EEPZ6	WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00
Total		274	\$146,683,946.59	100%	0	\$0.00		0	\$0.0
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3138EEQ28	WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,880,810.46		-	\$0.00	NA	0	\$0.0
Total		55	\$8,900,610.52	100%	0	\$0.00		0	\$0.0
3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,631,785.68	63.35%		\$0.00	NA		\$0.0

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Total		118	\$27,834,370.85	100%	\$0.00		0 \$0.00
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3138EEQ44	Unavailable	2	\$1,402,950.30	100% (	\$0.00	NA	0 \$0.00
Total		2	\$1,402,950.30	100% (	\$0.00		0 \$0.00
3138EEQ51	WELLS FARGO	33	\$1,630,141.10	43.08%	\$0.00	NA	0 \$0.00
0.10.2== €	BANK, N.A.		· · ·				
Total	Unavailable	38 <b>71</b>	\$2,153,519.67	56.92% ( 100% (	1	NA	
1 Otai		/1	\$3,783,660.77	100%	\$0.00		0 \$0.00
	WELLS FARGO						
3138EEQ69	BANK, N.A.	12	\$1,180,486.00	42.83%	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,575,745.13	57.17% (	\$0.00	NA	0 \$0.00
Total		28	\$2,756,231.13	100%	\$0.00		0 \$0.00
3138EEQ77	WELLS FARGO	7	\$820,322.96	38.54%	\$0.00	NA	0 \$0.00
1002247	BANK, N.A.		·				
T-4-1	Unavailable	10	\$1,307,916.36	61.46% (	1	NA	
Total		17	\$2,128,239.32	100%	\$0.00		0 \$0.00
	WELLS FARGO	+		+			
3138EEQ85	BANK, N.A.	11	\$2,121,832.00	41.83%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,950,926.54	58.17% (	\$0.00	NA	0 \$0.00
Total		25	\$5,072,758.54	100%	\$0.00		0 \$0.00
3138EEQA0	WELLS FARGO	62	\$5,968,448.59	24.34%	\$0.00	NA	0 \$0.00
313022210	BANK, N.A.						
m ( )	Unavailable	192	\$18,557,554.82	75.66% (	1	NA	
Total		254	\$24,526,003.41	100%	\$0.00		0 \$0.00
	WELLS FARGO						
3138EEQB8	BANK, N.A.	70	\$9,047,098.43	22.19%	\$0.00	NA	0 \$0.00
	Unavailable	248	\$31,724,734.04	77.81% 1	\$138,974.20	NA	1 \$138,974.20
Total		318	\$40,771,832.47	100% 1	\$138,974.20		1 \$138,974.20
3138EEQC6	WELLS FARGO	5	\$812,703.00	11.93% (	\$0.00	NA	0 \$0.00
	BANK, N.A.		·		· ·		
Total	Unavailable	37 <b>42</b>	\$6,000,551.72 <b>\$6,813,254.72</b>	88.07% (		NA	
ı viai		42	φυ,013,434.74	100%	<b>90.00</b>		0 \$0.00
	WELLS FARGO				<del> </del>		_
3138EEQD4	BANK, N.A.	5	\$1,116,478.00	16.51%	\$0.00	NA	0 \$0.00
	Unavailable	25	\$5,645,103.22	83.49%	\$0.00	NA	0 \$0.00
Total		30	\$6,761,581.22	100%	\$0.00		0 \$0.00
3138EEQE2		6	\$2,280,456.72	24.12%	\$0.00	NA	0 \$0.00
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	WELLS FARGO BANK, N.A.						
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,453,094.77	100% 0	\$0.00	0	\$0.00
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.00
_	Unavailable	26	\$1,566,537.52	67.97% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,304,881.52	100% 0	\$0.00	0	\$0.00
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,033,710.92	52.75% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,959,558.56	100% 0	\$0.00	0	\$0.00
3138EEQH5	WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,819,833.91	72.56% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,508,018.56	100% 0	\$0.00	0	\$0.00
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$57,294,455.62	52.61% 0	\$0.00	NA 0	\$0.00
Total		438	\$108,909,447.01	100% 0	\$0.00	0	\$0.00
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	402	\$87,952,525.21	46.77% 0	\$0.00	NA 0	\$0.00
Total		840	\$188,065,886.35	100% 0	\$0.00	0	\$0.00
3138EEQL6	WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13% 0	\$0.00	NA 0	\$0.00
<b>'</b>	Unavailable	18	\$4,333,636.65	46.87% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,246,600.37	100% 0	\$0.00	0	\$0.00
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,185,971.38	58.83% 0	\$0.00	NA 0	\$0.00
Total		65	\$12,214,896.38	100% 0	\$0.00	0	\$0.00
3138EEQN2	WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$23,381,421.98	30.88% 0	\$0.00	NA 0	\$0.00
Total		439	\$75,722,686.03	100% 0	\$0.00	0	\$0.00
3138EEQP7	WELLS FARGO	218	\$56,916,397.55	22.04% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	842	\$201,323,949.92	77.96% 0	\$0.00	NA 0	\$0.0
Total		1,060	\$258,240,347.47		\$0.00	0	\$0.00
3138EEQQ5	WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$17,005,439.66	47.12% 0	\$0.00	NA 0	\$0.00
Total		67	\$36,085,895.35		\$0.00	0	\$0.00
3138EEQR3	WELLS FARGO BANK, N.A.	40	. , ,	29.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$6,707,024.49		\$0.00	NA 0	\$0.00
Total		138	\$9,474,321.11	100% 0	\$0.00	0	\$0.00
3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$12,763,613.59	67.09% 0	\$0.00	NA 0	\$0.00
Total		192	\$19,024,196.54	100% 0	\$0.00	0	\$0.00
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	315	\$41,333,369.74	66.19% 0	\$0.00	NA 0	\$0.00
Total		473	\$62,443,082.41	100% 0	\$0.00	0	\$0.00
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$30,121,350.95	65.26% 0	\$0.00	NA 0	\$0.00
Total		284	\$46,156,419.03	100% 0	\$0.00	0	\$0.00
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94		\$0.00	NA 0	\$0.00
	Unavailable	961	\$276,316,125.91	73.54% 0	\$0.00	NA 0	\$0.0
Total		1,298	\$375,740,399.85	100% 0	\$0.00	0	\$0.00
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,045,337.80	57.61% 0	\$0.00	NA 0	\$0.0
Total	_	10	\$5,286,099.45	100% 0	\$0.00	0	\$0.0
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$7,396,551.58		\$0.00	NA 0	\$0.0
Total		207	\$13,064,787.15	100% 0	\$0.00	0	\$0.0
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95% 0	\$0.00	NA 0	\$0.0

	Unavailable	88	¢9 562 720 54	59.05% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	149	\$8,563,729.54 <b>\$14,502,866.86</b>		\$0.00 <b>\$0.00</b>	INA U	\$0.00 <b>\$0.0</b> 0
1 Otal		149	\$14,5U2,800.80	100% 0	φυ.υυ	<u> </u>	<b>\$U.U</b>
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$17,119,495.32	65.68% 0	\$0.00	NA 0	\$0.0
Total		201	\$26,063,888.64	100% 0	\$0.00	0	\$0.0
3138EERN1	Unavailable	6	\$1,727,735.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,727,735.30		\$0.00	0	\$0.0
3138EERP6	Unavailable	3	\$716,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	3	\$716,350.00		<b>\$0.00</b>	0	\$0.00
3138EERQ4	Unavailable	3	\$668,206.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	3	\$668,206.15		\$0.00 \$0.00	0	\$0.00
2129EEC02	Unavailable	4	\$1.170.700.00	100% 0	\$0.00	NAO	\$0.0
3138EES83 Total	Uпаvanable	4	\$1,179,700.00 <b>\$1,179,700.00</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
			. , . , ,		,		, 5.0
3138EES91	Unavailable	3	\$1,162,000.00		\$0.00	NA 0	\$0.0
Total		3	\$1,162,000.00	100% 0	\$0.00	0	\$0.0
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,305,922.00	53.79% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,287,030.81	100% 0	\$0.00	0	\$0.0
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,182,550.00	71% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,482,200.00	100% 0	\$0.00	0	\$0.0
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,444,564.91	63.56% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,566,140.57	100% 0	\$0.00	0	\$0.0
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,427,391.18		\$0.00	NA 0	\$0.0
Total		29	\$6,347,324.91	100% 0	\$0.00	0	\$0.0
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,503,705.58		\$0.00	NA 0	\$0.0
Total		23	\$7,209,255.58		\$0.00	0	\$0.0
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86% 0	\$0.00	NA 0	\$0.0
D130EE174	Unavailable	8	\$503,149.86		\$0.00	NA 0	\$0.00
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Total		23	\$1,354,744.86	100% 0	\$0.00	0	\$0.00
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3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$893,874.48	47.95% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,864,224.48	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138EET90	FIFTH THIRD BANK	7	\$907,300.00		\$0.00	NA 0	
	Unavailable	6	\$763,444.22	45.69% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,670,744.22	100% 0	\$0.00	0	\$0.00
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,660,150.00	94.82% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,860,150.00	100% 0	\$0.00	0	\$0.00
				$\vdash$			
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00		\$0.00	NA 0	1
	Unavailable	26	\$5,078,530.00		\$0.00	NA 0	\$0.00
Total		33	\$6,131,980.00	100% 0	\$0.00	U	\$0.00
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,121,180.00	93.05% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,354,230.00	100% 0	\$0.00	0	\$0.00
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,638,850.00	78.39% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,469,250.00	100% 0	\$0.00	0	\$0.00
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$37,236,863.00	84.43% 0	\$0.00	NA 0	\$0.00
Total		157	\$44,102,443.00	100% 0	\$0.00	0	\$0.00
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,082,150.00	88.58% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,608,400.00	100% 0	\$0.00	0	\$0.00
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,075,000.00	100% 0	\$0.00	0	\$0.00
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,670,800.00	100% 0	\$0.00	NA 0	\$0.00

	FINANCIAL						
Total	SERVICES	5	¢1 670 000 00	10007 0	<b>ቀ</b> ለ ለላ		\$0.0
<u>Total</u>		5	\$1,670,800.00	100% 0	\$0.00	0	\$0.0
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,262,895.00	100% 0	\$0.00	0	\$0.0
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100% 0	\$0.00	NAO	\$0.00
Total		18	\$4,640,654.00	100% 0	\$0.00	0	\$0.0
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$503,003.52	27.89% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,803,405.38	100% 0	\$0.00	0	\$0.0
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$668,775.00	11	\$0.00	NA 0	
Total		12	\$1,591,486.58	100% 0	\$0.00	0	\$0.0
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$576,775.33	37.76% 0	\$0.00	NA 0	
Total		23	\$1,527,477.47	100% 0	\$0.00	0	\$0.0
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$575,905.38	37.14% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,550,460.38	100% 0	\$0.00	0	\$0.0
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48% 0	\$0.00	NA 0	
	Unavailable	5	\$606,319.53	42.52% 0	\$0.00	NA 0	
Total		12	\$1,425,911.38	100% 0	\$0.00	0	\$0.0
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	52.5% 0	\$0.00	NA 0	\$0.00
DIJULETAI	Unavailable	10	\$1,362,900.00	11	\$0.00	NA 0	1
Total	Onavanaoic	21	\$2,869,499.16	100% 0	\$0.00	0	\$0.0
2129EETV5	FIFTH THIRD BANK	8	¢1 255 950 00	46.45% 0	\$0.00	NA 0	\$0.0
3138EETY5	Unavailable	<u>8</u>	\$1,255,850.00 \$1,447,984.54	53.55% 0	\$0.00	NA 0	
Total	Unavanaule	17	\$1,447,984.54 \$2,703,834.54	100% 0	\$0.00 <b>\$0.00</b>	INA U	\$0.0
1 Utai		1/	φ <i>4</i> , / U3,034.34	100 % 0	φυ.υυ	U	φυ.υ
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FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK	2 9 11 2 8 10 3 16 19	\$332,136.00 \$1,996,250.25 <b>\$2,328,386.25</b> \$333,550.00 \$1,288,776.17 <b>\$1,622,326.17</b> \$357,012.62 \$3,532,200.89 <b>\$3,889,213.51</b>	14.26% 0 85.74% 0 100% 0 20.56% 0 79.44% 0 100% 0 9.18% 0 90.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	2 8 10 3 16	\$2,328,386.25 \$333,550.00 \$1,288,776.17 <b>\$1,622,326.17</b> \$357,012.62 \$3,532,200.89	100% 0 20.56% 0 79.44% 0 100% 0 9.18% 0 90.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0
Unavailable  FIFTH THIRD BANK  Unavailable	2 8 10 3 16	\$333,550.00 \$1,288,776.17 <b>\$1,622,326.17</b> \$357,012.62 \$3,532,200.89	20.56% 0 79.44% 0 100% 0 9.18% 0 90.82% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0
Unavailable  FIFTH THIRD BANK  Unavailable	3 16	\$1,288,776.17 <b>\$1,622,326.17</b> \$357,012.62 \$3,532,200.89	79.44% 0 100% 0 9.18% 0 90.82% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.0</b> 0
Unavailable  FIFTH THIRD BANK  Unavailable	3 16	\$1,288,776.17 <b>\$1,622,326.17</b> \$357,012.62 \$3,532,200.89	79.44% 0 100% 0 9.18% 0 90.82% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.0</b> 0
FIFTH THIRD BANK Unavailable	3 16	\$1,622,326.17 \$357,012.62 \$3,532,200.89	9.18% 0 90.82% 0	<b>\$0.00</b> \$0.00	NA 0	\$0.0
Unavailable	3 16	\$357,012.62 \$3,532,200.89	9.18% 0 90.82% 0	\$0.00		
Unavailable	16	\$3,532,200.89	90.82% 0			\$0.0
			++-	\$0.00		
FIFTH THIRD BANK	19	\$3,889,213.51		ψυ.υυ	NA 0	\$0.0
FIFTH THIRD BANK			100% 0	\$0.00	0	\$0.0
אויהע שאוווו ווו וויו	1	\$225,750.00	16.82% 0	\$0.00	NA 0	\$0.0
	<u>1</u> Δ					\$0.00
Chavanaoic	5				0	\$0.00
		, , , , , , , , , , , ,				
FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$951,601.00	55.79% 0	\$0.00	NA 0	\$0.00
	8	\$1,705,641.00	100% 0	\$0.00	0	\$0.0
	1					\$0.00
Unavailable	t				NA 0	\$0.00
	11	\$2,763,853.00	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	5	\$1,303,787.61	23.05% 0	\$0.00	NA 0	\$0.00
						\$0.00
	21	\$5,656,967.89	100% 0	\$0.00	0	\$0.0
	_					
	i			·		\$0.00
Unavailable						\$0.00
	7	\$1,501,586.96	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	1	\$143,958.04	9.25% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,411,900.00	90.75% 0	\$0.00	NA 0	\$0.0
	6	\$1,555,858.04	100% 0	\$0.00	0	\$0.0
FIETH THIDD DANV	1	\$357 000 00	23 63%	\$0.00	NAO	\$0.00
	5	·		·		\$0.00
3.330	6	\$1,510,600.00	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	14	\$2,652,668.00	36.07% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$4,700,635.04		\$0.00	NA 0	\$0.0
	35	\$7,353,303.04	100% 0	\$0.00	0	\$0.0
FIFTH THIRD RANK	10	\$629 783 49	41 96% 0	\$0.00	NAO	\$0.00
	Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK	FIFTH THIRD BANK   4	FIFTH THIRD BANK 4 \$754,040.00 Unavailable 4 \$951,601.00  FIFTH THIRD BANK 1 \$258,770.00 Unavailable 10 \$2,505,083.00  FIFTH THIRD BANK 5 \$1,303,787.61 Unavailable 16 \$4,353,180.28  FIFTH THIRD BANK 2 \$482,300.00 Unavailable 5 \$1,019,286.96  FIFTH THIRD BANK 1 \$143,958.04 Unavailable 5 \$1,411,900.00  FIFTH THIRD BANK 1 \$357,000.00 Unavailable 5 \$1,1555,858.04  FIFTH THIRD BANK 1 \$357,000.00 Unavailable 5 \$1,153,600.00 FIFTH THIRD BANK 1 \$357,000.00 Unavailable 5 \$1,153,600.00 FIFTH THIRD BANK 1 \$357,000.00 Unavailable 5 \$1,510,600.00 FIFTH THIRD BANK 14 \$2,652,668.00 Unavailable 21 \$4,700,635.04  THE THIRD BANK 14 \$2,652,668.00 Unavailable 21 \$4,700,635.04  THE THIRD BANK 14 \$2,652,668.00 Unavailable 21 \$4,700,635.04	S   \$1,342,113.83   100 %   0     FIFTH THIRD BANK   4   \$754,040.00   44.21%   0     Unavailable   4   \$951,601.00   55.79%   0     8   \$1,705,641.00   100 %   0     FIFTH THIRD BANK   1   \$258,770.00   9.36%   0     Unavailable   10   \$2,505,083.00   90.64%   0     11   \$2,763,853.00   100 %   0     FIFTH THIRD BANK   5   \$1,303,787.61   23.05%   0     Unavailable   16   \$4,353,180.28   76.95%   0     21   \$5,656,967.89   100 %   0     FIFTH THIRD BANK   2   \$482,300.00   32.12%   0     Unavailable   5   \$1,019,286.96   67.88%   0     7   \$1,501,586.96   100 %   0     FIFTH THIRD BANK   1   \$143,958.04   9.25%   0     Unavailable   5   \$1,411,900.00   90.75%   0     6   \$1,555,858.04   100 %   0     FIFTH THIRD BANK   1   \$357,000.00   23.63%   0     Unavailable   5   \$1,153,600.00   76.37%   0     6   \$1,510,600.00   100 %   0     FIFTH THIRD BANK   14   \$2,652,668.00   36.07%   0     Unavailable   21   \$4,700,635.04   63.93%   0     FIFTH THIRD BANK   14   \$2,652,668.00   36.07%   0     Unavailable   21   \$4,700,635.04   63.93%   0     ST,353,303.04   100 %   0	S   \$1,342,113.83   100%   0   \$0.00	S

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	Unavailable	12	\$871,300.00	58.04% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,501,083.49	100% 0	\$0.00	0	\$0.00
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$509,600.00		\$0.00	NA 0	\$0.00
Total		15	\$1,520,900.00	100% 0	\$0.00	0	\$0.00
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$726,000.00		\$0.00	NA 0	\$0.00
Total		14	\$1,389,767.39	100% 0	\$0.00	0	\$0.00
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87% 0	\$0.00	NA 0	\$0.00
1	Unavailable	7	\$967,500.00		\$0.00	NA 0	\$0.00
Total		10	\$1,420,000.00		\$0.00	0	\$0.00
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3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$354,521.81	6.28% 0	\$0.00	NA 0	\$0.00
Total	O MW 1	27	\$5,641,901.52	100% 0	\$0.00	0	\$0.00
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	PHH MORTGAGE	<del>                                     </del>	S	0	÷2.20		<b>†</b> 2.0
3138EEX38	CORPORATION	7	\$666,426.47	53.92% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	\$569,466.39	46.08% 0	\$0.00	NA 0	\$0.00
Total	,	13	\$1,235,892.86		\$0.00	0	\$0.00
1 0 11.2			T=) - /		·		-
	PHH MORTGAGE		†2.206.200.10		<b>*</b> 2.20	374.0	<b>\$0.0</b>
3138EEX46	CORPORATION	85	\$8,396,239.13	64.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,528,741.07	35.04% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,924,980.20		\$0.00	0	\$0.00
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100% 0	\$0.00	NA 0	\$0.00
Total	COIL GILLIE	239	\$69,755,949.78	100% 0	\$0.00	0	\$0.0
10442			Ψονήτειμ	1000	7 7		3 -
3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	25	\$2,941,760.64	35.63% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadic	70	\$2,941,760.64 \$8,256,887.56		\$0.00 <b>\$0.00</b>	11/17 0	\$0.00 <b>\$0.0</b>
1 otai		/0	\$8,43U,007.3U	100 70 0	<b>ቅ</b> ሀ.ሀሀ		<b>ቅ</b> ሁ.ሁ
-	PHH MORTGAGE	+ +					
3138EEX79	CORPORATION	45	\$7,319,682.94	67.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	22	\$3,547,170.25	32.64% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaulu	67	\$10,866,853.19		\$0.00 <b>\$0.00</b>	14710	\$0.0 <b>\$0.0</b>
1 Otai		07	\$10,000,000.17	100 70 0	φυ.υυ		φυ•υ
3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$920,592.87	19.62% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,692,166.58	100% 0	\$0.00	0	\$0.00
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,721,125.62	37.82% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,194,730.34	100% 0	\$0.00	0	\$0.00
3138EEXT1	Unavailable	10	\$2,645,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,645,100.00	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138EEXU8	FUNDING	3	\$935,000.00	36.84% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	5	\$1,603,300.00	11	\$0.00	NA 0	\$0.00
Total		8	\$2,538,300.00	100% 0	\$0.00	0	\$0.00
			***********	100110	40.00	77.10	+0.04
3138EEXV6	Unavailable	6	\$1,899,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,899,000.00	100% 0	\$0.00	0	\$0.00
	DINI MODECA CE						
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$12,223,422.39	36.53% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	159	\$33,457,687.22	100% 0	\$0.00	0	\$0.00
1 otai		137	Ψ33,431,001.22	100 /6 0	Ψ0.00		Ψ0.00
3138EEXX2	PHH MORTGAGE	66	\$14,626,012.61	92.59% 0	\$0.00	NA 0	\$0.00
5130EEAA2	CORPORATION	00	\$14,020,012.01	92.39% 0	\$0.00	NAU	\$0.00
	Unavailable	4	\$1,170,866.22	7.41% 0	\$0.00	NA 0	\$0.00
Total		70	\$15,796,878.83	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$520,864.45	5.46% 0	\$0.00	NA 0	\$0.00
Total	C 11a v arratic	42	\$9,538,100.32	100% 0	\$0.00	0	\$0.00
1 7441		72	Ψ2,000,100.02	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ.υ</b> (
	PHH MORTGAGE	1	<b></b>	105:11	46		
3138EEXZ7	CORPORATION	28	\$5,923,135.01	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,923,135.01	100% 0	\$0.00	0	\$0.00
2120EEV20	PHH MORTGAGE	4.7	¢11.050.190.20	20.407.0	\$0.00	NAO	<u></u>
3138EEY29	CORPORATION	47	\$11,950,180.29	29.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$28,695,315.31	70.6% 0	\$0.00	NA 0	\$0.00
Total		159	\$40,645,495.60	100% 0	\$0.00	0	\$0.00
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42% 0	\$0.00	NA 0	\$0.00

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	Unavailable	20	\$1,763,880.86	74.58% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,365,178.14	100% 0	\$0.00	0	\$0.0
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,310,014.87	43.69% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,998,694.68	100% 0	\$0.00	0	\$0.0
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$85,101,138.41	82.57% 0	\$0.00	NA 0	\$0.0
Total		332	\$103,059,534.97	100% 0	\$0.00	0	\$0.0
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,567,849.06	63.71% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,460,984.06	100% 0	\$0.00	0	\$0.00
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,057,694.04	76.82% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,281,751.24	100% 0	\$0.00	0	\$0.00
3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$21,158,980.18	81.28% 0	\$0.00	NA 0	\$0.00
Total		99	\$26,032,612.06	100% 0	\$0.00	0	\$0.00
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$676,828.33	24.13% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,804,723.43	100% 0	\$0.00	0	\$0.0
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,829,694.04	45.58% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,013,840.08	100% 0	\$0.00	0	\$0.00
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,944,232.27	25.45% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,640,372.31	100% 0	\$0.00	0	\$0.0
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,094,738.95	100% 0	\$0.00	0	\$0.0

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2129EEVD5	PHH MORTGAGE	10	\$2 211 404 74	95 220 0	\$0.00	NAO	\$0.00
3138EEYD5	CORPORATION	19	\$3,311,404.74	85.33% 0		NA 0	\$0.00
	Unavailable	3	\$569,238.88	14.67% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,880,643.62	100% 0	\$0.00	0	\$0.00
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,369,104.39	100% 0	\$0.00	0	\$0.00
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,480,297.59	100% 0	\$0.00	0	\$0.00
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$930,787.72	26.46% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,518,224.57	100% 0	\$0.00	0	\$0.00
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,548,515.26	100% 0	\$0.00	0	\$0.00
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,290,537.37	44.16% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,922,097.76	100% 0	\$0.00	0	\$0.00
3138EEYK9	Unavailable	6	\$1,099,337.77	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,099,337.77	100% 0	\$0.00	0	\$0.00
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,389,186.75	100% 0	\$0.00	0	\$0.00
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,662,095.85	89.93% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,848,305.85	100% 0	\$0.00	0	\$0.00
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,187,946.44	46.78% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,539,493.13	100% 0	\$0.00	0	\$0.00
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3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$938,283.55	42.29% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,218,670.70	100% 0	\$0.00	0	\$0.00
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,370,043.00	100% 0	\$0.00	0	\$0.00
		+					
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,984,197.63	69.55% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,852,974.63	100% 0	\$0.00	0	\$0.00
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$22,835,386.81	39.47% 0	\$0.00	NA 0	\$0.00
Total		217	\$57,851,429.70	100% 0	\$0.00	0	\$0.00
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,120,000.00	8.6% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,019,899.73	100% 0	\$0.00	0	\$0.00
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,162,471.07	100% 0	\$0.00	0	\$0.00
3138EEYV5	PHH MORTGAGE	69	\$20,176,673.38	80.28% 0	\$0.00	NA 0	\$0.00
5136EE1 V3	CORPORATION				·		
	Unavailable	15	\$4,955,450.51	19.72% 0	\$0.00	NA 0	\$0.00
Total		84	\$25,132,123.89	100% 0	\$0.00	0	\$0.00
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$366,600.00	2.54% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,421,846.34	100% 0	\$0.00	0	\$0.00
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,348,952.68	100% 0	\$0.00	0	\$0.00
		+					
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$11,437,458.95	23.14% 0	\$0.00	NA 0	\$0.00
Total		218	\$49,433,106.71	100% 0	\$0.00	[0]	\$0.00

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2120EEV76	PHH MORTGAGE		¢1 449 060 48	22 40% (	\$0.0	N/		\$0.0
3138EEYZ6	CORPORATION	6	, ,					
	Unavailable	19	†	1			<b>1</b> 0	
Total	'	25	\$6,168,107.01	100% 0	\$0.0	<i>i</i> 0	0	\$0.00
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3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100% 0	\$0.00	00 NA	<b>v</b> 0	\$0.00
Total		12	\$3,241,940.28	100% 0	\$0.00	0	0	\$0.00
<del>                                     </del>	PHH MORTGAGE	+-+		<del></del>		+	+	<u> </u>
3138EEZB8	CORPORATION	52	\$12,805,803.80	95.3% 0	\$0.00	00 NA	<b>1</b> 0	\$0.00
	Unavailable	2				00 NA	<b>A</b> 0	\$0.00
Total		54	\$13,438,053.80	100% 0	\$0.00	0	0	\$0.00
<del>                                     </del>	PHH MORTGAGE	+		<del></del>		+	+	1
3138EEZC6	CORPORATION	37	\$10,071,358.13	100% 0	\$0.00	00 NA	70	\$0.00
Total		37	\$10,071,358.13	100% 0	\$0.0	0	0	\$0.00
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3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95% 0	\$0.00	00 NA	<b>1</b> 0	\$0.00
	Unavailable	219	\$69,494,471.40	60.05% 0	0 \$0.0	00 NA	<b>A</b> 0	\$0.00
Total		404	†	1			0	\$0.00
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3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69% 0	\$0.00	00 NA	10	\$0.00
	Unavailable	23	\$8,565,100.00	22.31% 0	0 \$0.0	00 NA	<b>A</b> 0	\$0.00
Total		137	\$38,391,664.56	100% 0	\$0.00		0	\$0.00
212000 122	CIETH THIPD RANK	1 4	\$004.200.00	31.73% 0	0 \$0.00	00 NA	10	\$0.00
3138EFA22	FIFTH THIRD BANK Unavailable	9						
Total	Unavanabic	13	†				0	
						<u> </u>	Ħ	
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41% 0	0 \$0.0	00 NA	<b>A</b> 0	\$0.0
	Unavailable	4					$\pm$	\$0.0
Total		6			\$0.0		0	\$0.0
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48% 0	0 \$0.00	00 NA	10	\$0.0
21201217370	Unavailable	9	†	1 11				\$0.0
Total	O IAU T MARKET	12					0	\$0.0 \$0.0
		1		<del></del>	<u> </u>		4	+
3138EFA55	FIFTH THIRD BANK	2	†					
<u> </u>	Unavailable	6				1		
Total		8	\$1,725,800.00	100% 0	\$0.00	0	0	\$0.0
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0	\$0.0	00 NA	70	\$0.0

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	Unavailable	22	\$6,565,387.85	85.5% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,678,877.85	100% 0	\$0.00	0	\$0.00
		$\overline{\Box}$					
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$699,801.00		\$0.00	NA 0	\$0.00
Total		14	\$1,543,358.00	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$		<u> </u>		<del></del>	
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,516,020.19		\$0.00	NA 0	\$0.00
Total		13	\$2,821,320.19	100% 0	\$0.00	0	\$0.00
		$\leftarrow$					
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74		\$0.00	NA 0	\$0.00
Total		44	\$8,141,156.74	100% 0	\$0.00	0	\$0.00
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,000.00	11.72% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,066,601.00	100% 0	\$0.00	0	\$0.00
		$\overline{\Box}$					
3138EFAE6	Unavailable	12	\$1,024,324.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,024,324.00	100% 0	\$0.00	0	\$0.00
3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,109,175.00		\$0.00	0	\$0.00
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,434,276.22	30.18% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,752,718.21	100% 0	\$0.00	0	\$0.00
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$286,025.00		\$0.00	NA 0	\$0.00
Total		15	\$1,031,950.00	100% 0	\$0.00	0	\$0.00
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$700,060.00	22.36% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,131,499.00	100% 0	\$0.00	0	\$0.00
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$925,285.00		\$0.00	NA 0	\$0.00
Total		28	\$3,663,634.00	100% 0	\$0.00	0	\$0.00
3138EFAL0		8	\$1,298,912.00	67.78% 0	\$0.00	NA 0	\$0.00

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	NATIONSTAR MORTGAGE, LLC							
	Unavailable	4	\$617,320.00	32.22% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,916,232.00	100% 0	\$0.00		0	\$0.0
	NATIONSTAR	+ +						
3138EFAM8	MORTGAGE, LLC	4	\$838,025.00	20.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,203,700.00	79.27% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,041,725.00	100% 0	\$0.00		0	\$0.0
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,379,037.28	100% 0	\$0.00		0	\$0.0
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$744,600.00	27.04% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,753,915.00	100% 0	\$0.00		0	\$0.0
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$517,400.00	14.12% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,663,271.00	100% 0	\$0.00		0	\$0.0
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,000.00	11.7% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,247,328.00	100% 0	\$0.00		0	\$0.0
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$111,800.00		\$0.00	NA		\$0.0
Total		21	\$4,716,753.70	100% 0	\$0.00		0	\$0.0
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,286,162.56	100% 0	\$0.00		0	\$0.0
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,375.00	12.77% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,770.00	100% 0	\$0.00		0	\$0.0
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,380,071.00	100% 0	\$0.00		0	\$0.0

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3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,235,400.00	100% 0	\$0.00	0	\$0.00
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,053,392.00	100% 0	\$0.00	0	\$0.00
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,979,425.00	100% 0	\$0.00	0	\$0.00
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1% 0	\$0.00	NA 0	\$0.00
DISOEFAZ9	Unavailable	<del>                                     </del>	\$962,900.00				
Total	Uliavaliable	8	\$1,506,973.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
lotai		0	\$1,500,975.00	100% 0	\$0.00	U U	\$0.00
3138EFB21	NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$895,000.00	51.64% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,733,075.00	100% 0	\$0.00	0	\$0.00
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,960,900.00	100% 0	\$0.00	0	\$0.00
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,974,550.00	100% 0	\$0.00	0	\$0.00
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$63,331.00	3.34% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,898,611.31	100% 0	\$0.00	0	\$0.00
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$308,700.00		\$0.00	NA 0	\$0.00
Total		20	\$4,267,650.00	100% 0	\$0.00	0	\$0.00
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,838,288.23	100% 0	\$0.00	0	\$0.00
	0.111.011.11.11.11.11.11.11.11.11.11.11.	-					
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,983,828.06	100% 0	\$0.00	0	\$0.00

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3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,839,925.00	100% 0	\$0.00	0	\$0.00
		1			+ a a a		÷0.04
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,234,784.17	100% 0	\$0.00		\$0.00
3138EFBB1	NEW PENN FINANCIAL, LLC	6	\$1,493,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,493,350.00	100% 0	\$0.00	0	\$0.00
3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,665,468.00	100% 0	\$0.00	0	\$0.00
3138EFBD7	NEW PENN FINANCIAL, LLC	7	\$1,558,060.00	57.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,153,350.00	42.54% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,711,410.00	100% 0	\$0.00	0	\$0.00
3138EFBE5	NEW PENN FINANCIAL, LLC	10	\$2,617,059.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,617,059.00	100% 0	\$0.00	0	\$0.00
3138EFBF2	NEW PENN FINANCIAL, LLC	11	\$939,648.74	91.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$88,200.00		\$0.00	NA 0	\$0.00
Total		12	\$1,027,848.74	100% 0	\$0.00	0	\$0.00
3138EFBG0	NEW PENN FINANCIAL, LLC	17	\$2,359,118.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$249,000.00		\$0.00	NA 0	\$0.00
Total		19	\$2,608,118.00	100% 0	\$0.00	0	\$0.00
3138EFBH8	NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,140,143.00	100% 0	\$0.00	0	\$0.00
3138EFBJ4	NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$512,500.00		\$0.00	NA 0	\$0.00
Total		20	\$4,913,350.00	100% 0	\$0.00	0	\$0.00
3138EFBK1	NEW PENN	4	\$1,059,255.00	76.41% 0	\$0.00	NA 0	\$0.00

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	FINANCIAL, LLC						
	Unavailable	1	\$327,000.00	23.59% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,386,255.00	100% 0	\$0.00	0	\$0.00
3138EFBL9	NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98% 0	\$0.00	NA 0	\$0.00
<del>'                                    </del>	Unavailable	+ 1	\$409,500.00	23.02% 0	\$0.00	NA 0	\$0.00
Total	O Hu , dilucio	7	\$1,778,586.00		\$0.00	0	\$0.0
3138EFBM7	NEW PENN FINANCIAL, LLC	13	\$3,681,330.00	81.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$811,350.00	18.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,492,680.00	100% 0	\$0.00	0	\$0.00
3138EFBN5	NEW PENN FINANCIAL, LLC	8	\$2,223,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,223,550.00	100% 0	\$0.00	0	\$0.0
3138EFBP0	NEW PENN FINANCIAL, LLC	55	\$14,967,781.68	65.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,853,747.00		\$0.00	NA 0	\$0.00
Total		78	\$22,821,528.68	100% 0	\$0.00		\$0.0
3138EFBR6	NEW PENN FINANCIAL, LLC	13	\$1,114,682.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,186.00	1 1 1	\$0.00	NA 0	\$0.0
Total		16	\$1,316,868.00	100% 0	\$0.00	0	\$0.0
3138EFBS4	NEW PENN FINANCIAL, LLC	8	\$1,230,119.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$155,625.00		\$0.00	NA 0	\$0.0
Total		9	\$1,385,744.00	100% 0	\$0.00	0	\$0.0
3138EFBT2	NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$881,250.00	t	\$0.00	NA 0	\$0.0
Total		16	\$4,054,379.00	100% 0	\$0.00	0	\$0.0
3138EFBU9	NEW PENN FINANCIAL, LLC	3	\$599,390.00	57.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$439,675.00	t	\$0.00	NA 0	\$0.0
Total	_	5	\$1,039,065.00	100% 0	\$0.00	0	\$0.0
3138EFBV7	NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$343,296.00	13.45% 0	\$0.00	NA 0	\$0.0

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Total		9	\$2,553,213.00	100%	\$0.0	0	0 \$0.00
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3138EFBW5	NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2%	\$0.0	0 NA	\$0.00
	Unavailable	1	\$233,000.00				0 \$0.00
Total		8	\$1,688,496.00	100%	\$0.0	0	\$0.00
3138EFBX3	NEW PENN FINANCIAL, LLC	6	\$1,305,875.00	100% (	\$0.0	0 NA	0 \$0.00
Total		6	\$1,305,875.00	100%	\$0.0	0	\$0.00
3138EFBY1	NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92% (	\$0.0	0 NA	0 \$0.00
	Unavailable	2	\$453,500.00			0 NA	
Total		6	\$1,413,610.00	100%	\$0.0	0 0	\$0.00
3138EFBZ8	NEW PENN FINANCIAL, LLC	5	\$939,691.00	81.56% (	\$0.0	0 NA	0 \$0.00
	Unavailable	1	\$212,500.00				_
Total		6	\$1,152,191.00	100%	\$0.0	0	\$0.00
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100%	\$0.0	0 NA	0 \$0.00
Total		26	\$1,669,850.00	100%	\$0.0	0	0 \$0.00
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100% (	\$0.0	0 NA	0 \$0.00
Total		9	\$1,242,300.00	100%	\$0.0	0	\$0.00
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79% (	\$0.0	0 NA	0 \$0.00
	Unavailable	3	\$836,602.00			0 NA	
Total		35	\$9,087,563.21	100%	\$0.0	0 0	\$0.00
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100%	\$0.0	0 NA	0 \$0.00
Total		10	\$2,672,700.00	100%	\$0.0	0	\$0.00
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100% (	\$0.0	0 NA	0 \$0.00
Total		9	\$1,375,900.00	100%	\$0.0	0	\$0.00
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100% (	\$0.0	0 NA	0 \$0.00
Total		15	\$1,011,000.00	100%	\$0.0	0	0 \$0.00

3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$16,655,729.00	79.86% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,856,554.00	100% 0	\$0.00	0	\$0.00
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$11,641,140.00	29.93% 0	\$0.00	NA 0	\$0.00
Total		131	\$38,898,315.00	100% 0	\$0.00	0	\$0.00
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$500,913.00	29.67% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,688,388.00	100% 0	\$0.00	0	\$0.00
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$319,250.00	13.96% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,286,475.00	100% 0	\$0.00	0	\$0.00
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$822,100.00	39.49% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,081,900.00	100% 0	\$0.00	0	\$0.00
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$491,725.00	30.84% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,594,600.00	100% 0	\$0.00	0	\$0.00
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$147,250.00	7.1% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,072,925.00	100% 0	\$0.00	0	\$0.00
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$278,250.00		\$0.00	NA 0	\$0.00
Total		9	\$1,236,075.00	100% 0	\$0.00	0	\$0.00
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,715,300.00	100% 0	\$0.00	0	\$0.00
3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35% 0	\$0.00	NA 0	\$0.00

	T. Ta assailable	2	\$277,600,00	2 6501 0	\$0.00	NIAO	\$0.00
Total	Unavailable	53	\$377,600.00 <b>\$14,239,975.00</b>	2.65% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10tai		33	\$1 <b>4</b> ,437,773.00	100 70 0	Φυ.υυ	U	Φ <b>υ.</b> υι
3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,421,200.00	100% 0	\$0.00	0	\$0.00
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,461,025.00	100% 0	\$0.00	0	\$0.00
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,010,000.00	100% 0	\$0.00	0	\$0.00
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$37,600.00		\$0.00	NA 0	\$0.00
Total		33	\$2,329,000.00	100% 0	\$0.00	0	\$0.00
		+ +					
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00		\$0.00	NA 0	\$0.00
Total		5	\$1,022,900.00	100% 0	\$0.00	0	\$0.00
		1 1					
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00		\$0.00	NA 0	\$0.00
Total		7	\$1,368,400.00	100% 0	\$0.00	0	\$0.00
		1 1					
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,400.00		\$0.00	NA 0	\$0.00
Total		13	\$1,753,925.00	100% 0	\$0.00	0	\$0.00
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,659,475.00	100% 0	\$0.00	0	\$0.00
		1 1					
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,477,500.00	100% 0	\$0.00	0	\$0.00
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,832,475.00	100% 0	\$0.00	0	\$0.00
3138LQD27	FRANKLIN AMERICAN	5	\$1,213,149.00	79.28% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	Unavailable	2	\$317,089.00	20.72% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,530,238.00	100% 0	\$0.00	0	\$0.0
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3138LQD35	Unavailable	34	\$9,255,580.00		\$0.00	NA 0	\$0.0
Total		34	\$9,255,580.00	100% 0	\$0.00		\$0.0
3138LQD43	Unavailable	14	\$1,569,890.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,569,890.00	100% 0	\$0.00	0	\$0.0
3138LQD68	Unavailable	122	\$35,724,568.00	100% 0	\$0.00	NA 0	\$0.0
	Ullavanauic	122	\$35,724,568.00 \$35,724,568.00	i i i	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
Total	<del></del>	122	\$35,744,500.00	100% 0	<u> </u>		Φυ.υ.
3138LQD76	Unavailable	12	\$1,938,739.96	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,938,739.96		\$0.00	0	\$0.0
3138LQD84	Unavailable	15	\$1,473,595.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	15	\$1,473,595.00 \$1,473,595.00	1 1 1	\$0.00 <b>\$0.00</b>	11/4/0	\$0.00 \$ <b>0.0</b> 0
l Otai		10	\$1, <del>4</del> /3,3/3,00	100 70 0	φυ.υυ		φυ•υ•
3138LQD92	Unavailable	40	\$5,172,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,172,765.00	1 1 1	\$0.00	0	\$0.0
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,449,026.00	93.44% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,691,276.00		\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$		<del></del>			
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,732.80	66.26% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,459,058.73	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$		<del></del>			
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,523,411.96	97.85% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,556,851.96	<del>                                     </del>	\$0.00	0	\$0.0
3138LQDP6	Unavailable	10	\$3,139,168.89		\$0.00	NA 0	\$0.0
Total		10	\$3,139,168.89	100% 0	\$0.00	0	\$0.0

			1				
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA 0	\$0.00
Total		94	\$28,590,563.19		\$0.00	0	\$0.0
			. ,				
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,317,150.00	100% 0	\$0.00	0	\$0.0
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,580,959.56	92.42% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,038,796.56		\$0.00	0	\$0.0
			, ,				
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,237,223.07	100% 0	\$0.00	0	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00		\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,049,978.54	100% 0	\$0.00	0	\$0.0
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,368,489.56	96.32% 0	\$0.00	NA 0	\$0.00
Total		98	\$29,452,489.56		\$0.00	0	\$0.0
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,552,167.00	88.89% 0	\$0.00	NA 0	\$0.00

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Total		18	\$2,871,167.00	100% 0	\$0.00	0	\$0.0
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$5,600,347.49	93.18% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,010,347.49	100% 0	\$0.00	0	\$0.0
3138LQDY7	Unavailable	19	\$2,562,372.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,562,372.00	100% 0	\$0.00	0	\$0.0
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,830,811.28	100% 0	\$0.00	0	\$0.0
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,020,557.27	78.89% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,166,357.27	100% 0	\$0.00	0	\$0.0
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$23,072,480.36	82.82% 0	\$0.00	NA 0	\$0.0
Total		89	\$27,859,230.36	100% 0	\$0.00	0	\$0.0
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$13,783,633.37		\$0.00	NA 0	\$0.0
Total		77	\$16,575,783.37	100% 0	\$0.00	0	\$0.0
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,055,391.35	100% 0	\$0.00	0	\$0.0
3138LQEA8	Unavailable	20	\$1,336,409.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	20	\$1,336,409.00 \$1,336,409.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0°
21201 OFF	TT 11.1	22	Ф0 204 000 14	10000	ф0.00	NAO	40.0
3138LQEB6	Unavailable	32	\$8,304,090.14	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,304,090.14	100% 0	\$0.00	0	\$0.0
3138LQEC4	Unavailable	12	\$1,889,120.96	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,889,120.96	100% 0	\$0.00	0	\$0.0
3138LQED2	Unavailable	11	\$1,470,532.00	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,470,532.00	100% 0	\$0.00		\$0.0
3138LQEE0	Unavailable	13	\$1,270,030.00	100% 0	\$0.00	NA (	\$0.0
Total		13	\$1,270,030.00	100% 0	\$0.00	(	\$0.0
3138LQEF7	Unavailable	18	\$1,199,840.58	100% 0	\$0.00	NA (	\$0.0
Total		18	\$1,199,840.58	100% 0	\$0.00		\$0.0
		+					
3138LQEG5	Unavailable	5	\$1,321,325.35			NA (	
Total		5	\$1,321,325.35	100% 0	\$0.00	(	\$0.0
3138LQEH3	Unavailable	80	\$23,300,224.00	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	80	\$23,300,224.00	100% 0	\$0.00	1	\$0.0
Total		- 80	φ23,300,224.00	100 /6 0	φυ.υυ		<i>y</i> 40.0
	FRANKLIN	1 1					
21201 OF 10	AMERICAN		¢1.62 100 00	0.020/.0	¢0.00	NTA (	\$0.0
3138LQEJ9	MORTGAGE		\$163,100.00	0.82% 0	\$0.00	NA	\$0.0
	COMPANY						
	Unavailable	71	\$19,642,867.00			NA (	
Total		72	\$19,805,967.00	100% 0	\$0.00	(	\$0.0
21201 OFFIC	TT '1.11	21	Φ <b>Ω 7</b> 20 <b>5</b> 4 <b>7</b> 00	10007 0	Φ0.00	DIA (	φο ο
3138LQEK6	Unavailable	21 21	\$2,738,547.89	100% 0 100% 0	· ·		
Total		21	\$2,738,547.89	100% 0	\$0.00		\$0.0
	FRANKLIN	+ +					
	AMERICAN		<b>**</b> • • • • • • • • • • • • • • • • • •	• • • • •	***		
3138LQEL4	MORTGAGE	1	\$368,125.00	2.81% 0	\$0.00	NA	\$0.0
	COMPANY						
	Unavailable	43	\$12,718,471.87	97.19% 0	\$0.00	NA (	\$0.0
Total		44	\$13,086,596.87	100% 0	\$0.00	(	\$0.0
	DD OLUDENIE	+					+
3138LQEZ3	PROVIDENT FUNDING		\$742,000.00	9.86% 0	\$0.00	NA (	\$0.0
5136LQEZ3	ASSOCIATES, L.P.	2	\$742,000.00	9.80%	\$0.00	NA	\$0.0
	Unavailable	22	\$6,786,100.00	90.14% 0	\$0.00	NA (	\$0.0
Total		24	\$7,528,100.00	100% 0	\$0.00		\$0.0
3138LQJ21	Unavailable	17	\$4,293,450.00	100% 0	\$0.00	NA (	\$0.0
Total		17	\$4,293,450.00	100% 0	\$0.00	(	\$0.0
21201 0720	**		<b>0.1</b> 0.70 700 5	4000	<b>*</b> • • •		
3138LQJ39	Unavailable	6	\$1,859,500.00			NA (	
Total		6	\$1,859,500.00	100% 0	\$0.00		\$0.0
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89% 0	\$0.00	NA (	\$0.0
5130LQ <b>J</b> 4/	Unavailable	5	\$1,097,219.12	84.11% 0			
Total	Onavanaule	7	\$1,304,469.12	100% 0			1

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		$\top$				$\overline{}$	
3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,908,200.00	100% 0	\$0.00	0	\$0.0
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,299,900.00	89.96% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,444,900.00	100% 0	\$0.00	0	\$0.0
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,448,500.00	100% 0	\$0.00		\$0.0
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,048,435.48	100% 0	\$0.00	0	\$0.0
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,778,501.25	100% 0	\$0.00	0	\$0.0
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,745,788.56	100% 0	\$0.00	0	\$0.0
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,108,295.00	100% 0	\$0.00	0	\$0.0
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,275,908.17	100% 0	\$0.00	0	\$0.0
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,833,843.24	100% 0	\$0.00	0	\$0.0
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,249,863.17	100% 0	\$0.00	0	\$0.0
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,192,970.24	100% 0	\$0.00	0	\$0.0
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$6,939,409.35	100% 0	\$0.00	0	\$0.0
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,745,768.48	100% 0	\$0.00	0	\$0.0
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,708,547.58	100% 0	\$0.00	—— <del>———————————————————————————————————</del>	\$0.0

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,033,315.59	100% 0	\$0.00	0	\$0.00
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,947,317.92	100% 0	\$0.00	0	\$0.00
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$13,086,529.33	100% 0	\$0.00	0	\$0.00
Total		101	ψ10,000,02×100	100 /6 0	ΨΟΙΟΟ		φοιοι
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,067,097.21	100% 0	\$0.00	0	\$0.00
21291 OVV0	DNC DANIZ NI A	16	¢1 226 470 60	1000/ 0	\$0.00	NIA O	\$0.00
3138LQKK9 Total	PNC BANK, N.A.	16 <b>16</b>	\$1,336,479.69 \$1,336,479.60	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
1 Otai		10	\$1,336,479.69	100% 0	\$0.00		\$0.00
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,605,441.29	100% 0	\$0.00	0	\$0.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,905,993.61	100% 0	\$0.00	0	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,044,160.82	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				,
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,141,216.00	100% 0	\$0.00	0	\$0.00
21291 01/06	DNC DANIZ NI A	12	\$2.070.201.00	100% 0	\$0.00	NA O	\$0.00
3138LQKQ6 Total	PNC BANK, N.A.	13 13	\$3,870,281.88 <b>\$3,870,281.88</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otal		13	φ3,070,201.00	100 % 0	φυ.υυ		φυ.υι
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,971,208.44	100% 0	\$0.00	0	\$0.00
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$22,585,523.82	100% 0	\$0.00	0	\$0.00
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,061,965.05	100% 0	\$0.00	0	\$0.00
			\$2,001,0000	10070	4000		Ψ σ σ σ σ
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,604,486.11	100% 0	\$0.00	0	\$0.00
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA 0	\$0.00
Total	I INC DAINK, IN.A.	27	\$5,555,828.89	100% 0	\$0.00	11/4	\$0.00 <b>\$0.0</b> 0
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PNC BANK, N.A.	260	\$60,108,627.82	100% (	\$0.00	NA	0 \$0.00
	260	\$60,108,627.82	100%	\$0.00	ļ	0 \$0.0
PNC BANK, N.A.	120	\$33,242,780.33				0 \$0.00
	120	\$33,242,780.33	100%	\$0.00	(	0 \$0.00
PNC BANK NA	0	\$2 104 882 22	100%	00.00	NA	0 \$0.00
TIVE DAIVE, IV.A.						0 \$0.00
		Ψ2,101,002,22	100 /6	φο.σσ		ΨΟ•Ο
PNC BANK, N.A.	41	\$22,657,267.79	100% (	\$0.00	NA	0 \$0.00
	41	\$22,657,267.79	100%	\$0.00		0 \$0.0
		<b>** *** ***</b>	1000	40.00	27.1	0 40.0
PNC BANK, N.A.					1	
	47	\$7,578,201.73	100%	\$0.00		90.00
PNC BANK, N.A.	11	\$1.801.226.56	100% (	\$0.00	NA	0 \$0.00
	11					0 \$0.00
		+ -,,		1 1 1 1 1 1		7
PNC BANK, N.A.	6	\$1,327,121.69	100% (	\$0.00	NA	0 \$0.00
	6	\$1,327,121.69	100%	\$0.00	ı	0 \$0.00
PNC BANK, N.A.	329	\$79,421,813.69			NA	0 \$0.00
	329	\$79,421,813.69	100%	\$0.00		90.00
PNC RANK N A	93	\$36 278 372 67	100%	1 \$374 912 83	NΔ	1 \$374,912.83
THE BIHAR, IV.II.						1 \$374,912.8
	70	φε σ,Ξ. σ,ε. Ξ. σ.	20070	1 40.13212100		1,407.1,712.101
PNC BANK, N.A.	17	\$4,359,210.96	100% (	\$0.00	NA	0 \$0.00
	17	\$4,359,210.96	100%	\$0.00		0 \$0.00
PNC BANK, N.A.						
	15	\$9,089,025.23	100%	\$0.00		90.00
DDOVIDENT						
	1	\$131,250,00	8 46% (	\$0.00	NA	\$0.00
		ψ131,230.00	0.4070	φ0.00	1 172	Ψ0.00
Unavailable	3	\$1,421,000.00	91.54% (	\$0.00	NA	0 \$0.00
	4	\$1,552,250.00	100%	\$0.00		0 \$0.00
Unavailable	4	\$1,052,900.00	100% (	\$0.00	NA	0 \$0.00
	4	\$1,052,900.00	100%	\$0.00		0 \$0.00
TT '1 1 1	7.0	ф10 050 054 10	1000	, A0.00	774	0 40.0
Unavailable				1	1	
	50	\$12,255,854.19	100%	<u> </u>		90.00
	2	\$268 870 00	1 22% (	\$0.00	NA	0 \$0.00
l	2	φ∠08,870.00	1.22%	7I \$0.00	INA	۷I ۵0.
	PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	PNC BANK, N.A. 120 PNC BANK, N.A. 9 PNC BANK, N.A. 41 PNC BANK, N.A. 47 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 129 PNC BANK, N.A. 329 PNC BANK, N.A. 17 PNC BANK, N.A. 17 PNC BANK, N.A. 15 PNC BANK, N.A. 17	PNC BANK, N.A. 120 \$33,242,780.33 PNC BANK, N.A. 9 \$2,104,882.22 PNC BANK, N.A. 41 \$22,657,267.79 PNC BANK, N.A. 47 \$7,578,201.73 PNC BANK, N.A. 11 \$1,801,226.56 PNC BANK, N.A. 11 \$1,801,226.56 PNC BANK, N.A. 6 \$1,327,121.69 PNC BANK, N.A. 6 \$1,327,121.69 PNC BANK, N.A. 329 \$79,421,813.69 PNC BANK, N.A. 93 \$36,278,372.67 PNC BANK, N.A. 17 \$4,359,210.96 PNC BANK, N.A. 17 \$4,359,210.96 PNC BANK, N.A. 15 \$9,089,025.23 PNC BANK, N.A. 15 \$9,089,025.23 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$1,421,000.00 Unavailable 4 \$1,052,900.00 Unavailable 50 \$12,253,854.19 Unavailable 50 \$12,253,854.19	PNC BANK, N.A. 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$33,242,780.33 100% 120 \$32,104,882.22 100% 120 \$32,104,104,104,104,104,104,104,104,104,104	PNC BANK, N.A.	PNC BANK, N.A.   120   \$33,242,780.33   100%   0   \$0.00   NA

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	\$0.00
Total		79	\$21,996,987.50	100% 0	\$0.00	0	\$0.00
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$994,944.44	100% 0	\$0.00	0	\$0.00
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,103,500.00	100% 0	\$0.00	0	\$0.00
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,393,500.00	100% 0	\$0.00	0	\$0.00
			, .				
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,919,712.59	100% 0	\$0.00	0	\$0.00
			. ,				
3138LQMT8	Unavailable	4	\$1,107,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,107,000.00		\$0.00	0	\$0.00
			. , ,				·
	PROVIDENT						
3138LQMU5	FUNDING	1	\$404,100.00	30.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	3	\$926,000.00	69.62% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,330,100.00	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138LQMV3	FUNDING	1	\$417,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	11	\$3,288,700.00		\$0.00	NA 0	\$0.00
Total		12	\$3,705,700.00	100% 0	\$0.00	0	\$0.00
3138LQNL4	Unavailable	17	\$1,273,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,273,820.00	100% 0	\$0.00	0	\$0.00
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$562,412.36	100% 0	\$0.00	0	\$0.00
3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,753,781.00	100% 0	\$0.00	0	\$0.00
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3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,462,116.15	100% 0	\$0.00	0	\$0.00
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	FLAGSTAR CAPITAL	$\overline{}$					
3138LQNQ3	MARKETS CORPORATION	11	\$1,077,416.87	12.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$7,585,807.71	87.56% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,663,224.58	100% 0	\$0.00	0	\$0.0
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3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$8,789,428.16	93.68% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,382,108.16	100% 0	\$0.00	0	\$0.0
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$5,207,024.67	98.06% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,310,024.67	100% 0	\$0.00	0	\$0.0
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,283,753.03	1 1 1	\$0.00	0	\$0.0
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,426,057.67	90.19% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,907,707.67		\$0.00	0	\$0.0
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,900.00	t	\$0.00	NA 0	\$0.0
Total		27	\$1,908,697.00	100% 0	\$0.00	0	\$0.0
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3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,029,705.37		\$0.00	0	\$0.0
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$307,650.00	14.99% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,052,070.00	100% 0	\$0.00	0	\$0.0

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3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,149,521.00	100% 0	\$0.00	0	\$0.00
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3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,141,076.11	100% 0	\$0.00	0	\$0.00
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,698,387.68		\$0.00	0	\$0.00
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,104,778.08	100% 0	\$0.00	0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,125,920.00		\$0.00	NA 0	\$0.00
Total		6	\$1,350,920.00		\$0.00	0	\$0.00
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3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,950.00	23.78% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,610,540.52	100% 0	\$0.00	0	\$0.00
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3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$760,680.24		\$0.00	NA 0	\$0.00
Total		9	\$1,051,980.24	100% 0	\$0.00	0	\$0.00
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3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% 0	\$0.00	NA 0	\$0.00
D1002(1111)	Unavailable	3	\$734,500.00		\$0.00	NA 0	\$0.00
Total	1	5	\$1,366,300.00		\$0.00	0	\$0.00
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3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA 0	\$0.00
D1502Q121.	Unavailable	3	\$626,000.00		\$0.00	NA 0	\$0.00
Total	O HAVAILAGIC	4	\$808,600.00		\$0.00	0	\$0.00
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3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1% 0	\$0.00	NA 0	\$0.00
DISOLQICIZ	Unavailable	3	\$946,000.00		\$0.00	NA 0	\$0.00
Total	Onavanaore	4	\$1,076,200.00		\$0.00	0	\$0.00
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3138LQRZ9		43	\$8,315,087.00	100% 0	\$0.00	NA 0	\$0.00

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	BANKING AND			1			
	TRUST COMPANY	$\downarrow \downarrow \downarrow$				$\longrightarrow \!$	
Total		43	\$8,315,087.00	100% 0	\$0.00	0	\$0.00
		+				$\longrightarrow \downarrow \downarrow$	
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,067,973.81	100% 0	\$0.00	0	\$0.00
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,859,997.64	100% 0	\$0.00	0	\$0.00
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3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$507,308.17	18.47% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,746,383.11	100% 0	\$0.00	0	\$0.00
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,683,916.73	100% 0	\$0.00	0	\$0.00
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,060,110.53	48.46% 0	\$0.00	NA 0	\$0.00
Total		85	\$16,633,579.53	100% 0	\$0.00	0	\$0.00
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,068,582.00	100% 0	\$0.00	0	\$0.00
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3138LQSG0	Unavailable	12	\$1,360,005.00		\$0.00	NA 0	\$0.00
Total		12	\$1,360,005.00	100% 0	\$0.00	0	\$0.00
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3138LQSH8	Unavailable	14	\$2,706,542.00		\$0.00	NA 0	\$0.00
Total		14	\$2,706,542.00	100% 0	\$0.00	0	\$0.00
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3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA 0	\$0.00

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Total		7	\$1,240,725.00	100% 0	\$0.00	0	\$0.0
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3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$637,678.24	18.6% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,427,825.38	100% 0	\$0.00	0	\$0.0
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$42,022.07	3.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,170,955.37	100% 0	\$0.00	0	\$0.0
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$566,725.91	13.73% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,125,433.15	100% 0	\$0.00	0	\$0.0

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3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$90,300.00	5.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00		\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,655,975.00	100% 0	\$0.00	0	\$0.00
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,104,612.67	100% 0	\$0.00	0	\$0.0
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0	\$0.00	NA 0	\$0.00
Total		5	\$641,125.00	100% 0	\$0.00	0	\$0.00
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0	\$0.00	NA 0	\$0.00
Total		9	\$549,587.26	100% 0	\$0.00	0	\$0.0
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$214,374.70	59.99% 0	\$0.00	NA 0	\$0.00

Total		3	\$357,374.70	100% 0	\$0.00	0	0 \$0.00
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3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	\$0.00	NA 0	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% 0	\$0.00	NA 0	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA 0	0 \$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA 0	0 \$0.00
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,191,560.00	16.98% 0	\$0.00	NA 0	0 \$0.00
Total		54	\$7,018,288.14	100% 0	\$0.00	0	0 \$0.00
2:203 (777)	A CONTROL DANIA	12	\$1.044.696.99	22.270		) NA	- 40.0
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	\$0.00	NA 0	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0	\$0.00	NA 0	0 \$0.00
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$321,968.00	6.82% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00		\$0.00		
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	4	\$388,150.00	8.23% 0	\$0.00	NA 0	0 \$0.0
Total		60	\$4,719,943.41		\$0.00	1 1	0 \$0.0
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0	\$0.00	NA 0	0 \$0.0

Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.0
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,013,172.00	100% 0	\$0.00	0	\$0.0
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,034,691.70	100% 0	\$0.00	0	\$0.0
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,000.00	18.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,491,600.00	100% 0	\$0.00	0	\$0.0
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31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,157,277.00	100% 0	\$0.00	0	\$0.0
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,322,590.88	100% 0	\$0.00	0	\$0.0
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$940,481.61	5.28% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.0
		2	\$172,199.28	0.97% 0	\$0.00		\$0.0

CENTRAL MORTGAGE				Ī				
COMPANY CHERRY CREEK			<u> </u>	+			H	<u> </u>
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0	Э	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53% 0	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% 0	О	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56% 0	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0		\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53% 0	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04% 0	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54% 0	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61% 0	0	\$0.00	NA	0	\$0.0

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	11	\$1,061,038.15	5.96% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$95,000.00	0.53% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$108,000.00				
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56% 0	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56% 0	\$0.00	NA	90.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49% 0	\$0.00	NA	0 \$0.00
	1	\$108,750.00	0.61% 0	\$0.00	NA	0 \$0.0
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NATIONAL BANK OF OHIO						
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$208,939.06	1.17%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	\$0.00	NA (	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$94,119.90	0.53%	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	\$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	\$0.00	NA (	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% (	\$0.00	NA (	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$104,576.00	0.59%	\$0.00	NA (	\$0.00
TEXAS BANK	1	\$97,199.33			1	
THE BANK OF MAINE	1	\$87,600.00		1	NA (	
TOTALBANK	4	\$375,527.66	2.11%	\$0.00	NA (	\$0.00

UMPQUA BANK	4	\$386,750.00			\$0.00		т	\$0.0
UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$3,235,527.29	18.13%	0	\$0.00	NA	0	\$0.00
	185	\$17,805,431.86	100%	0	\$0.00		0	\$0.00
		A	-	$\coprod$			Ц	
	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL	1	\$116.000 00	1.26%	0	\$0.00			\$0.00
MUTUAL SAVINGS BANK	1	Ψ110,000.00						
	1	\$112,943.75	1.23%		\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE CORPORATION  Unavailable  ALLIANCE BANK AMERICAN FINANCIAL RESOURCES, INC. ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCROFT STATE BANK BANK OF THE WEST BENEFICIAL	UNITED BANK, N.A. 1 UNITUS COMMUNITY 3 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE 1 CORPORATION W.J. BRADLEY MORTGAGE 4 CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE 2 CORPORATION Unavailable 33  ALLIANCE BANK 1 AMERICAN FINANCIAL 1 RESOURCES, INC. ARKANSAS FEDERAL CREDIT 1 UNION ASSOCIATED BANK, NA BANCROFT STATE BANK BANK OF THE WEST 1 BENEFICIAL	UNITED BANK, N.A. 1 \$85,000.00 UNITUS COMMUNITY 3 \$323,455.40  UNIVERSAL AMERICAN 1 \$101,075.00  UNIVERSAL AMERICAN 1 \$100,000.00  UNIVERSAL AMERICAN 1 \$100,000.00  VALLEY NATIONAL 1 \$100,750.00  COMPANY, LLC  VALLEY NATIONAL 1 \$100,750.00  CORPORATION W.J. BRADLEY MORTGAGE 4 \$372,750.00  CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP 2 \$205,785.00  WATERSTONE 2 \$189,600.00  WELLS FARGO 1 \$84,720.60  BANK, N.A. 1 \$84,720.60  Unavailable 33 \$3,235,527.29  INSTANCIAL 1 \$119,000.00  AMERICAN FINANCIAL 1 \$119,000.00  AMERICAN FINANCIAL 1 \$119,000.00  ASSOCIATED BANK, NA 1 \$110,077.88  BANCROFT STATE 1 \$119,000.00  BENEFICIAL 1 \$119,000.00  BENEFICIAL 1 \$110,000.00	UNITED BANK, N.A. 1 \$85,000.00 0.48%  UNITUS COMMUNITY 3 \$323,455.40 1.82% CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  VANDYK MORTGAGE 1 \$100,750.00 0.57% CORPORATION  W.J. BRADLEY MORTGAGE 4 \$372,750.00 2.09% CAPITAL CORP.  WR. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE 2 \$189,600.00 1.06%  WELLS FARGO 1 \$84,720.60 0.48%  WESTSTAR MORTGAGE 2 \$186,229.00 1.05% CORPORATION  Unavailable 33 \$3,235,527.29 18.13%  ALLIANCE BANK 1 \$120,000.00 1.31%  AMERICAN FINANCIAL 1 \$119,000.00 1.31%  AMERICAN FINANCIAL 1 \$119,000.00 1.31%  AMERICAN FINANCIAL 1 \$119,000.00 1.31%  ASSOCIATED BANK, NA  BANCROFT STATE 1 \$119,000.00 1.3%  BANK OF THE WEST 1 \$110,000.00 1.3%  BANK OF THE WEST 1 \$110,000.00 1.3%  BANK OF THE WEST 1 \$110,000.00 1.3%	UNITED BANK, N.A.	UNITED BANK, N.A. 1 \$85,000.00 0.48% 0 \$0.00 UNITUS COMMUNITY 3 \$323,455.40 1.82% 0 \$0.00 COMMUNITY 3 \$323,455.40 1.82% 0 \$0.00 COMPORANY, LIC UNITED BANK 1 \$100,000.00 0.57% 0 \$0.00 COMPORATION UNITED BANK 1 \$100,750.00 0.57% 0 \$0.00 COMPORATION UNITED BANK 1 \$100,750.00 0.57% 0 \$0.00 COMPORATION UNITED BANK 2 \$205,785.00 1.16% 0 \$0.00 WATERSTONE WATERSTONE WATERSTONE WATERSTONE WASTSTAR MORTGAGE 2 \$189,600.00 1.06% 0 \$0.00 EVENTS ARM MORTGAGE 2 \$186,229.00 1.05% 0 \$0.00 COMPORATION UNITED BANK 1 \$120,000.00 1.31% 0 \$0.00 AMERICAN FINANCIAL 1 \$119,000.00 1.30% 0 \$0.00 AMERICAN FINANCIAL 1 \$119,000.00 1.30% 0 \$0.00 AMERICAN FINA	UNITED BANK, N.A.	UNITED BANK, N.A.   \$85,000.00

CENTURY			[					
MORTGAGE								
COMPANY, D/B/A								
CENTURY LENDING				+			Н	
CHERRY CREEK		÷221 450 00			*0.00	27.4	إ	<b>†</b> 0.0
MORTGAGE	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.00
COMPANY				+			Н	
COBALT	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		<del>+</del>		4	1		Ĥ	
CUSO MORTGAGE,	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.00
INC.		¥,-		4	т		Ĥ	4
DUBUQUE BANK					**		إ	+0.0
AND TRUST	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
COMPANY				4			Н	
DUPACO								
COMMUNITY	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				_				
EVOLVE BANK &	1	\$110,738.83	1.21%	o	\$0.00	NA	O	\$0.00
TRUST	1	·		4			Н	
FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY								
MORTGAGE	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ш	
FIRST MERIT								
MORTGAGE	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST MORTGAGE	2	\$238,623.00	2.6%	۸	\$0.00	NA	Λ	\$0.00
COMPANY, L.L.C.	2	\$236,023.00	2.0%	U	\$0.00	INA	U	\$0.00
FIRST NATIONAL								
BANK OF	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.00
WATERLOO								
FIRSTLIGHT				ſ				
FEDERAL CREDIT	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.00
UNION							Ц	
FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	¢115 120 00	1 2607	آم	¢0.00	N.T.A		¢0.04
COMPANY	1	\$115,120.00	1.26%	U	\$0.00	NA	U	\$0.00
HOME LOAN		<b>#240 100 00</b>	2.00		Φ0.00	3.T.4		<b></b>
CENTER, INC.	3	\$348,100.00	3.8%	U	\$0.00	NA	U	\$0.00
LAND /HOME				Ī			П	
FINANCIAL	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.		,			•			, -
LENOX FINANCIAL				Ī			П	
MORTGAGE	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.00
CORPORATION		·						
MID AMERICA		Ф227 200 00	0.400		40.00	***		40.0
MORTGAGE, INC.	2	\$227,300.00	2.48%	U	\$0.00	NA	O	\$0.00
MLD MORTGAGE,	1	\$111,472.66	1.22%	0	\$0.00	NA	0	\$0.00
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	INC.					1		
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,300.00	1.29%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,208,694.42	24.08%	0	\$0.00	NA 0	\$0.00
Total		79	\$9,170,239.30	100%	0	\$0.00	0	\$0.00
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA 0	\$0.00
		1	\$136,000.00	0.76%	0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$390,664.47	2.19%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	\$0.00	NA	O	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$546,000.00	3.06%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$284,250.00	1.6%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$141,200.00	0.79% (	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.75%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,224,385.29	12.48%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$269,000.00	1.51%	\$0.00	NA	0	\$0.00

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ASSOCIATION							Ш	
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$127,425.00	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$424,400.00	2.38%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.0
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RPM MORTGAGE, INC.	5	\$688,500.00	3.86% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$149,250.00	0.84% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$120,214.30		\$0.00		-	\$0.00
TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71% 0	\$0.00		П	\$0.00
UMPQUA BANK	2	\$261,500.00	1.47% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0	\$0.00	NA	0	\$0.00
Unavailable	23	\$3,113,228.64	17.48% 0	\$0.00		-	\$0.00
	133	\$17,817,420.97	100% 0	\$0.00		0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$643,526.43	3.58% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$756,000.00	4.2% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$146,800.25		\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0	\$0.00	NA	0	\$0.00
	1	\$172,500.00	0.96% 0	\$0.00	NA	0	\$0.00
	INC.  SECURITY NATIONAL MORTGAGE SWBC MORTGAGE TOTALBANK TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION Unavailable  ALASKA USA FEDERAL CREDIT UNION Unavailable  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE	INC.  SECURITY NATIONAL MORTGAGE  SWBC MORTGAGE  1 TOTALBANK 1 TOWNE MORTGAGE COMPANY UMPQUA BANK 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION Unavailable 23 133  ALASKA USA FEDERAL CREDIT UNION Unavailable 23 133  ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST 4 BROKER SOLUTIONS, INC. DBA NEW 2 AMERICAN FUNDING CASHCALL, INC. 5 CENTRAL MORTGAGE 1 COMPANY CHERRY CREEK MORTGAGE 4 COMPANY CHERRY CREEK MORTGAGE 4 COMPANY	INC.   SECURITY   NATIONAL   1   \$132,000.00   MORTGAGE   SWBC MORTGAGE   1   \$149,250.00   TOTALBANK   1   \$120,214.30   TOWNE MORTGAGE   1   \$125,796.00   UMPQUA BANK   2   \$261,500.00   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   USALLIANCE   FEDERAL CREDIT   1   \$137,265.20   UNION   VANDYK   MORTGAGE   2   \$263,520.00   CORPORATION   W.J. BRADLEY   MORTGAGE   2   \$279,900.00   CASTAR   MORTGAGE   1   \$146,750.00   WATERSTONE   MORTGAGE   1   \$142,632.00   CORPORATION   Unavailable   23   \$3,113,228.64   133   \$17,817,420.97   ALASKA USA   FEDERAL CREDIT   2   \$340,275.00   UNION   BANK OF THE WEST   4   \$643,526.43   BROKER SOLUTIONS, INC. DBA NEW   2   \$343,850.00   AMERICAN FUNDING   CASHCALL, INC.   5   \$756,000.00   CENTRAL   MORTGAGE   1   \$146,800.25   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   COMPANY   CHERRY CREEK	INC.   SECURITY   NATIONAL   1	INC.   SECURITY   SECURITY   NATIONAL   1   \$132,000.00   0.74%   0   \$0.00   MORTGAGE   1   \$149,250.00   0.84%   0   \$0.00   TOTALBANK   1   \$120,214.30   0.67%   0   \$0.00   TOWNE MORTGAGE   1   \$125,796.00   0.71%   0   \$0.00   COMPANY   UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   USALLIANCE   FEDERAL CREDIT   1   \$137,265.20   0.77%   0   \$0.00   COMPANY   UNION   VANDYK   MORTGAGE   2   \$263,520.00   1.48%   0   \$0.00   CORPORATION   W.J. BRADLEY   MORTGAGE   2   \$279,900.00   1.57%   0   \$0.00   CAPITAL CORP.   W.R. STARKEY   MORTGAGE, LLP   3   \$440,000.00   2.24%   0   \$0.00   \$0.00   WASTSTAR   MORTGAGE   1   \$142,632.00   0.82%   0   \$0.00   CORPORATION   Unavailable   23   \$3,113,228.64   17.48%   0   \$0.00   ALASKA USA   FEDERAL CREDIT   2   \$340,275.00   1.89%   0   \$0.00   ALASKA USA   FEDERAL CREDIT   2   \$343,850.00   1.91%   0   \$0.00   AMERICAN FUNDING   CASHCALL, INC.   5   \$756,000.00   4.2%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   COMPANY   CH	INC.	INC.   S   S688,500.00   3.86%   S0.00   NA     SECURITY   NATIONAL   1   \$132,000.00   0.74%   0   \$0.00   NA     MORTGAGE   SWBC MORTGAGE   1   \$149,250.00   0.84%   0   \$0.00   NA     TOTALBANK   1   \$120,214.30   0.67%   0   \$0.00   NA     TOWNE MORTGAGE   1   \$125,796.00   0.71%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$142,800.00   0.8%   0   \$0.00   NA     UMPQUA BANK   2   \$142,800.00   0.8%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.47%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.48%   0   \$0.00   NA     UMPQUA BANK   2   \$261,500.00   1.48%   0   \$0.00   NA     UNIVERSAL   1   \$137,265.20   0.77%   0   \$0.00   NA     UNIVERSAL   2   \$263,520.00   1.48%   0   \$0.00   NA     UNIVERSAL   2   \$279,900.00   1.57%   0   \$0.00   NA     WATGAGE   2   \$279,900.00   1.57%   0   \$0.00   NA     WATERSTONE   1   \$146,750.00   0.82%   0   \$0.00   NA     WATERSTONE   1   \$142,632.00   0.8%   0   \$0.00   NA     WESTSTAR   MORTGAGE   1   \$142,632.00   0.8%   0   \$0.00   NA     Unavailable   23   \$3.113,228.64   17.48%   0   \$0.00   NA     UNIVERSAL   133   \$17,817,420.97   100%   0   \$0.00   NA     ALASKA USA   FEDERAL CREDIT   2   \$340,275.00   1.89%   0   \$0.00   NA     BROKER SOLUTIONS,   NA   \$0.00   \$0.00   NA     CENTRAL   MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   NA     CENTRAL   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.00   NA     CHERRY CREEK   MORTGAGE   4   \$647,400.00   3.6%   0   \$0.

1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00
2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
2	\$329,859.44			·			\$0.00
6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0.00
1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.00
2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.00
3	\$458,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 2 6 2 1 1 3 2 2	1 \$156,000.00 1 \$171,850.00 1 \$153,200.00 1 \$170,000.00 4 \$662,200.00 1 \$153,923.69 1 \$150,500.00 1 \$163,629.27 2 \$317,150.00 2 \$329,859.44 6 \$1,004,788.89 2 \$325,000.00 1 \$168,000.00 2 \$325,950.00	1       \$156,000.00       0.87%         1       \$171,850.00       0.96%         1       \$153,200.00       0.85%         1       \$170,000.00       0.95%         4       \$662,200.00       3.68%         1       \$153,923.69       0.86%         1       \$150,000.00       0.83%         1       \$163,629.27       0.91%         2       \$317,150.00       1.76%         2       \$329,859.44       1.83%         6       \$1,004,788.89       5.59%         2       \$325,000.00       1.81%         1       \$168,000.00       0.93%         3       \$476,500.00       2.65%         2       \$325,950.00       1.81%	1       \$156,000.00       0.87% 0         1       \$171,850.00       0.96% 0         1       \$153,200.00       0.85% 0         1       \$170,000.00       0.95% 0         4       \$662,200.00       3.68% 0         1       \$153,923.69       0.86% 0         1       \$150,500.00       0.83% 0         1       \$163,629.27       0.91% 0         2       \$317,150.00       1.76% 0         2       \$329,859.44       1.83% 0         6       \$1,004,788.89       5.59% 0         2       \$325,000.00       1.81% 0         1       \$168,000.00       0.93% 0         2       \$325,950.00       1.81% 0	1       \$156,000.00       0.87% 0       \$0.00         1       \$171,850.00       0.96% 0       \$0.00         1       \$153,200.00       0.85% 0       \$0.00         1       \$170,000.00       0.95% 0       \$0.00         4       \$662,200.00       3.68% 0       \$0.00         1       \$153,923.69       0.86% 0       \$0.00         1       \$150,000.00       0.83% 0       \$0.00         1       \$150,500.00       0.84% 0       \$0.00         2       \$317,150.00       1.76% 0       \$0.00         2       \$329,859.44       1.83% 0       \$0.00         2       \$325,000.00       1.81% 0       \$0.00         1       \$173,490.00       0.96% 0       \$0.00         1       \$168,000.00       0.93% 0       \$0.00         2       \$325,950.00       1.81% 0       \$0.00         2       \$325,950.00       1.81% 0       \$0.00	1 \$155,000.00 0.87% 0 \$0.00 NA 1 \$171,850.00 0.96% 0 \$0.00 NA 1 \$153,200.00 0.85% 0 \$0.00 NA 1 \$153,200.00 0.85% 0 \$0.00 NA 1 \$170,000.00 0.95% 0 \$0.00 NA 4 \$662,200.00 3.68% 0 \$0.00 NA 1 \$153,923.69 0.86% 0 \$0.00 NA 1 \$150,000.00 0.83% 0 \$0.00 NA 1 \$150,500.00 0.84% 0 \$0.00 NA 1 \$163,629.27 0.91% 0 \$0.00 NA 2 \$317,150.00 1.76% 0 \$0.00 NA 2 \$329,859.44 1.83% 0 \$0.00 NA 2 \$325,000.00 1.81% 0 \$0.00 NA 1 \$173,490.00 0.96% 0 \$0.00 NA 1 \$168,000.00 0.93% 0 \$0.00 NA 3 \$476,500.00 2.65% 0 \$0.00 NA	1       \$156,000.00       0.87% 0       \$0.00       NA 0         1       \$171,850.00       0.96% 0       \$0.00       NA 0         1       \$153,200.00       0.85% 0       \$0.00       NA 0         1       \$170,000.00       0.95% 0       \$0.00       NA 0         4       \$662,200.00       3.68% 0       \$0.00       NA 0         1       \$153,923.69       0.86% 0       \$0.00       NA 0         1       \$150,000.00       0.83% 0       \$0.00       NA 0         1       \$150,500.00       0.84% 0       \$0.00       NA 0         2       \$317,150.00       1.76% 0       \$0.00       NA 0         2       \$329,859.44       1.83% 0       \$0.00       NA 0         2       \$325,000.00       1.81% 0       \$0.00       NA 0         1       \$173,490.00       0.96% 0       \$0.00       NA 0         1       \$168,000.00       0.93% 0       \$0.00       NA 0         2       \$325,950.00       1.81% 0       \$0.00       NA 0         2       \$325,950.00       1.81% 0       \$0.00       NA 0

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LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%		·			
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,600.00	1.82%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%					
UNITUS	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.0
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	COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85% 1	1 \$152,480.31	NA	1 \$152,480.31
<u> </u>	WEST GATE BANK	1	\$154,000.00	1	1 1	1 1	1 1
	Unavailable	23	\$3,701,543.96		1		
Total		112	\$17,984,050.48	100% 1	1 \$152,480.31	<u> </u>	1 \$152,480.31
						<del> </del>	+ + + + + + + + + + + + + + + + + + + +
31417BK63	CASHCALL, INC.	<u> </u>	\$97,500.00	3.44% 0	0 \$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	\$0.00	NA	0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0	0 \$0.00	NA	0 \$0.00
	FREMONT BANK	4	\$385,239.34	13.59% 0	0 \$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39% 0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64% 0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00		·		
<u> </u>	HEARTLAND BANK	1	\$93,400.00	3.3%	0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0	0 \$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0	\$0.00	NA	0 \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0	\$0.00	NA	0 \$0.00

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	TOTALBANK	1	\$81,532.94	2.88% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	8		25.86% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,834,582.64	100% 0	\$0.00		0	\$0.00
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31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00			\$0.00
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,073,742.24	100% 0	\$0.00		0	\$0.00
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$46,876.96	0.89% 0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	\$0.00	NA	0 \$0.00
FIFTH THIRD BANK	1	\$77,769.09	1.47%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$26,925.00	0.51%	1	1	
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% (	\$0.00	NA	0 \$0.00
FREMONT BANK	6	\$448,361.39	8.47%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$120,070.08	2.27%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93% (	\$0.00	NA	0 \$0.00
HOMEBANC N.A.	1	\$47,628.75	0.9%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04% (	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	\$0.00	NA	0 \$0.00
	4	\$202,496.00	3.83%	\$0.00	NA	0 \$0.00
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	PRIMEWEST MORTGAGE CORPORATION						
<u></u>	REGIONS BANK	2	\$102,285.84	1.93% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	1	\$63,354.51	1.2% 0	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$78,320.00		\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$35,820.00	0.68% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67		\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$78,443.65	1.48% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,011,369.47	19.07% 0	\$0.00	NA 0	\$0.00
Total		94	\$5,293,109.49	100% 0	\$0.00	0	\$0.00
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00		\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$95,000.00		\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	5	\$495,080.00	3.75% 0	\$0.00	NA 0	\$0.0

UNION							
ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$100,800.00	0.76%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% (	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$98,000.00	0.74%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$724,400.00	5.49%				\$0.0
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%				\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$107,000.00	0.81%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$108,000.00	0.82%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$91,000.00	0.69%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$85,000.00	0.64%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%				\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$297,600.00	2.25%	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% (	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$100,100.00	0.76%	0	\$0.00	NA	0	\$0.0

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	CORPORATION					<u> </u>		
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71% 0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,209,133.03		\$0.00	NA	0	\$0.00
Total		134	\$13,198,195.62	100% 0	\$0.00		0	\$0.00
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$807,768.22	0.53% 0	\$0.00	NA	0	\$0.0

FEI	IERICA FIRST DERAL CREDIT ION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AM	IERICAN BANK	1	\$230,023.70	0.15%	0	\$0.00	NA	0	\$0.00
FIN	IERICAN IANCIAL SOURCES, INC.	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HE	IERICAN RITAGE FEDERAL EDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NA	IERICAN TIONAL BANK, RRELL	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MC	IERICAN PACIFIC ORTGAGE RPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIN	IERIFIRST IANCIAL RPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AS NA	SOCIATED BANK,	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.00
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AV	IDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCORPSOUTH NK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.00
BA	NK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0.00
FEI	NK-FUND STAFF DERAL CREDIT ION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Y FEDERAL EDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BA	YCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.00
BE	NCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MU	NEFICIAL ITUAL SAVINGS NK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BR INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	5	\$1,714,250.00	1.13% (	0	\$0.00	NA	0	\$0.00
		3	\$853,250.00	0.56%	т	\$0.00	NA	П	\$0.00

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	)	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98% (	)	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	)	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,323,226.76	6.83%	)	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	)	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% (	)	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.14%	)	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% (	)	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% (	)	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	)	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$395,000.00	0.26%	)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%		\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$235,000.00	0.16%	)	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	)	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	)	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$231,200.00	0.15% (	)	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00			\$0.00	NA		\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	)	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% (	)	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$229,000.00	0.15%	\$0.00	NA	0	\$0.0
FREMONT BANK	42	\$13,406,791.80	8.87%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$413,000.00	0.27%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$248,800.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,129,550.00	0.75%	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	9	\$3,025,550.62	2% (				\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	\$0.00			\$0.0
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%				\$0.0
MAGNA BANK	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18%				\$0.0
MEMBERS MORTGAGE	6	\$1,406,700.00	0.93%	\$0.00	NA	0	\$0.0

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COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00			\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY								
SUMMIT CREDIT UNION	1	\$195,000.00	0.13% 0	\$	60.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14% 0	\$	00.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.26% 0	<u>) \$</u>	00.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$288,000.00	0.19% 0	) \$	60.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	) \$	80.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0	) \$	60.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$408,200.00	0.27% 0	) \$	60.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23% 0	\$	60.00	NA	0	\$0.00
TOTALBANK	1	\$329,185.73	0.22% 0	) \$	00.00	NA	.0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42% 0	\$	60.00	NA		\$0.00
ULSTER SAVINGS BANK	1	\$220,000.00	0.15% 0	\$	60.00	NA	0	\$0.00
UMPQUA BANK	3	\$635,000.00	0.42%	) \$	60.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% 0	\$	60.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28% 0	)\$	60.00	NA	.0	\$0.0
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0	\$	60.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	) \$	60.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99% 0	) \$	60.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0	\$	60.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36% 0	) \$	60.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$402,000.00	0.27% 0	\$	60.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00			60.00	NA	0	\$0.0
WEST GATE BANK	1	\$246,500.00	0.16% 0	<u>)                                    </u>	00.00	NA	0	\$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17% 0	\$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	) NA	0	\$0.00
	Unavailable	108	\$29,310,758.29	19.45% 0	\$0.00	NA	0	\$0.00
Total		536	\$151,067,298.48	100% 0	\$0.00	,	0	\$0.00
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14% 0	\$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08% 0	\$0.00	) NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38% 0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK	2	\$519,091.28	0.21% 0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1						
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15% 0	\$0.00	) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19% 0	\$0.00	) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	) NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29% 0	\$0.00	) NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13% 0	\$0.00	) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	) NA	.0	\$0.0
	ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0	\$0.00	) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$239,000.00				П	
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0	\$0.00	NA	0	\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00
3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00
1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0.00
2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,402,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.00

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 FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	4	\$0.00	NA	Ш	\$0.0
HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
	1	\$209,600.00	0.08%	n	\$0.00	NA	n	\$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS BANK	12	\$3,760,785.00	1.49% (	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
	2	\$632,500.00	0.25%	\$0.00	NA	\$0.00

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MLD MORTGAGE, INC.								
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	П	\$0.00	NA		\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.0
 ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$177,100.00	0.07%	Ħ	\$0.00	NA		\$0.0

PACIFIC COMMUNITY CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	) NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0	\$0.00	) NA(	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% 0	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% 0	\$0.00	) NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22% 0	\$0.00	) NA (	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	) NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	) NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16% 0	\$0.00	) NA (	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42% 0	\$0.00	) NA (	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26% 0	\$0.00	) NA (	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12% 0	\$0.00	) NA (	\$0.0
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73% 0	\$0.00	) NA (	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08% 0	\$0.00	) NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	) NA (	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	) NA (	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28% 0	\$0.00	) NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16% 0	\$0.00	) NA (	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	) NA (	\$0.0
RIVER VALLEY BANK	2	\$510,200.00	0.2% 0	\$0.00	) NA (	\$0.0
	1	\$196,936.00	0.08% 0	\$0.00	) NA (	\$0.0
•			-	•	•	•

ROCKLAND FEDERAL CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00

EMPLOYEES CREDIT UNION								
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$620,000.00	0.25%					\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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8	\$2,436,750.00	0.97%	\$0.00	NA	0	\$0.00
1	\$196,200.00	0.08%	\$0.00	NA	0	\$0.00
2	\$487,920.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$212,800.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$526,000.00	0.21%	\$0.00	NA	0	\$0.00
4	\$1,088,000.00	0.43% 0	\$0.00	NA	0	\$0.00
3	\$727,600.00	0.29%	\$0.00	NA	0	\$0.00
1	\$258,400.00	0.1%	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$379,350.94	0.15% 0	\$0.00	NA	0	\$0.00
10	\$3,491,245.00	1.39% 0	\$0.00	NA	0	\$0.00
1	\$244,787.00	0.1%	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
6	\$3,225,277.06	1.28%	\$0.00	NA	0	\$0.00
2	\$681,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$176,285.00	0.07%	\$0.00	NA	0	\$0.00
4	\$1,066,116.96	0.42%	\$0.00	NA	0	\$0.00
2	\$562,188.81	0.22% 0	\$0.00	NA	0	\$0.00
	1 2 4 3 1 1 2 10 1 1 1 2 10 4 4 4 4	1 \$196,200.00 2 \$487,920.00 1 \$212,800.00 2 \$526,000.00 4 \$1,088,000.00 1 \$258,400.00 1 \$299,000.00 2 \$379,350.94 10 \$3,491,245.00 1 \$295,000.00 1 \$272,000.00 1 \$272,000.00 2 \$681,000.00 1 \$195,000.00 1 \$195,000.00 4 \$1,066,116.96	1 \$196,200.00 0.08% 0 2 \$487,920.00 0.19% 0 1 \$212,800.00 0.08% 0 2 \$526,000.00 0.21% 0 4 \$1,088,000.00 0.43% 0 3 \$727,600.00 0.29% 0 1 \$258,400.00 0.1% 0 1 \$299,000.00 0.12% 0 2 \$379,350.94 0.15% 0 1 \$294,787.00 0.1% 0 1 \$295,000.00 0.12% 0 1 \$295,000.00 0.12% 0 1 \$272,000.00 0.12% 0 1 \$272,000.00 0.11% 0 6 \$3,225,277.06 1.28% 0 2 \$681,000.00 0.27% 0 1 \$195,000.00 0.08% 0 1 \$176,285.00 0.07% 0 4 \$1,066,116.96 0.42% 0	1       \$196,200.00       0.08% 0       \$0.00         2       \$487,920.00       0.19% 0       \$0.00         1       \$212,800.00       0.08% 0       \$0.00         2       \$526,000.00       0.21% 0       \$0.00         4       \$1,088,000.00       0.43% 0       \$0.00         3       \$727,600.00       0.29% 0       \$0.00         1       \$258,400.00       0.1% 0       \$0.00         2       \$379,350.94       0.15% 0       \$0.00         1       \$244,787.00       1.39% 0       \$0.00         1       \$2244,787.00       0.1% 0       \$0.00         1       \$272,000.00       0.12% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         2       \$681,000.00       0.27% 0       \$0.00         1       \$195,000.00       0.08% 0       \$0.00         1       \$176,285.00       0.07% 0       \$0.00         4       \$1,066,116.96       0.42% 0       \$0.00	1 \$196,200.00 0.08% 0 \$0.00 NA  2 \$487,920.00 0.19% 0 \$0.00 NA  1 \$212,800.00 0.08% 0 \$0.00 NA  2 \$526,000.00 0.21% 0 \$0.00 NA  4 \$1,088,000.00 0.43% 0 \$0.00 NA  3 \$727,600.00 0.29% 0 \$0.00 NA  1 \$258,400.00 0.1% 0 \$0.00 NA  1 \$299,000.00 0.12% 0 \$0.00 NA  2 \$379,350.94 0.15% 0 \$0.00 NA  10 \$3,491,245.00 1.39% 0 \$0.00 NA  1 \$244,787.00 0.1% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA  1 \$272,000.00 0.12% 0 \$0.00 NA  2 \$33,225,277.06 1.28% 0 \$0.00 NA  2 \$681,000.00 0.27% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  4 \$1,066,116.96 0.42% 0 \$0.00 NA	1       \$196,200.00       0.08% 0       \$0.00       NA 0         2       \$487,920.00       0.19% 0       \$0.00       NA 0         1       \$212,800.00       0.08% 0       \$0.00       NA 0         2       \$526,000.00       0.21% 0       \$0.00       NA 0         4       \$1,088,000.00       0.43% 0       \$0.00       NA 0         3       \$727,600.00       0.29% 0       \$0.00       NA 0         1       \$258,400.00       0.1% 0       \$0.00       NA 0         1       \$299,000.00       0.12% 0       \$0.00       NA 0         2       \$379,350.94       0.15% 0       \$0.00       NA 0         1       \$244,787.00       0.15% 0       \$0.00       NA 0         1       \$295,000.00       0.12% 0       \$0.00       NA 0         1       \$272,000.00       0.11% 0       \$0.00       NA 0         2       \$681,000.00       0.27% 0       \$0.00       NA 0         2       \$681,000.00       0.27% 0       \$0.00       NA 0         1       \$176,285.00       0.07% 0       \$0.00       NA 0         4       \$1,066,116.96       0.42% 0       \$0.00       NA 0

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	Unavailable	182	\$54,111,928.02	21.47% 0		NA	0	\$0.0
Total		850	\$251,729,252.38	100% 0	\$0.00		0	\$0.0
							Ц	
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$153,948.73	0.75% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85% 0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	OF 1	\$41,068.29	0.2%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTAT BANK	E 6	\$791,272.12	3.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY		\$383,604.93	1.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLET	1 1	\$627,750.00	3.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	\$0.00	NA	0	\$0.00
FIRST PLACE BAN	IK 1	\$109,117.00	0.53%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	\$0.00	NA	0	\$0.00
GREATER NEVAD MORTGAGE SERVICES	OA 5	\$770,537.00	3.78%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,428.57	0.35%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BA	ANK 1	\$70,174.00	0.34%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$157,345.00	0.77%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	\$0.00	NA	0	\$0.00
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 2	\$367,281.59	1.8% (	0 \$0.00	NA	0	\$0.00
MORTGAGE CENT LLC	TER, 3	\$334,304.00	1.64%	\$0.00	NA	0	\$0.00
MUTUAL SAVING ASSOCIATION FSA		\$110,408.16	0.54%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69% (	\$0.00	NA	0	\$0.00
	1	\$49,350.00	0.24%	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83		\$0.00			\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA	0	\$0.00
Total		188	\$20,403,335.38	100% 0	\$0.00		0	\$0.00
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46% 0	\$0.00	NA	0	\$0.0

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BA	NK OF THE WEST	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
FE	NK-FUND STAFF DERAL CREDIT IION	1	\$408,000.00	0.81%	\$0.00	NA	0 \$0.0
	Y FEDERAL EDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.0
BA	YCOAST BANK	2	\$365,230.48	0.72%	\$0.00	NA	0 \$0.0
	THPAGE FEDERAL EDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.0
	EING EMPLOYEES EDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.0
	YN MAWR TRUST MPANY THE	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0.0
CE	PE COD FIVE NTS SAVINGS .NK	2	\$613,152.08	1.21%	\$0.00	NA	0 \$0.0
	RNEGIE ORTGAGE, LLC	1	\$179,000.00	0.35%	\$0.00	NA	0 \$0.0
	RROLLTON BANK	1	\$320,000.00		•		
	SHCALL, INC.	4	\$1,300,000.00	2.58%	\$0.00	NA	0 \$0.0
MI	NTRAL NNESOTA CREDIT IION	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.0
MO	NTRAL DRTGAGE MPANY	2	\$415,563.90	0.82%	\$0.00	NA	\$0.0
MO	ERRY CREEK ORTGAGE OMPANY	2	\$503,000.00	1% 0	\$0.00	NA	0 \$0.0
CI	ΓADEL FEDERAL EDIT UNION	1	\$184,408.26	0.37%	\$0.00	NA	0 \$0.0
	BALT ORTGAGE, INC.	2	\$431,060.00			NA	0 \$0.0
	LE TAYLOR BANK	1	\$176,000.00				
	RTRUST BANK	1	\$198,240.22	0.39%	\$0.00	NA	0 \$0.0
CC	LMAR FINANCIAL MPANY	1	\$236,000.00	0.47%	\$0.00	NA	0 \$0.0
DF	CU FINANCIAL	2	\$450,000.00	0.89%	\$0.00	NA	0 \$0.0
AN	JBUQUE BANK JD TRUST JMPANY	3	\$865,250.00	1.71% 0	\$0.00	NA	0 \$0.0
CC	JPACO MMUNITY EDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA	0 \$0.0
DU	IRANT BANK AND UST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
1	EVATIONS CU	2	\$505,250.00	1% 0	\$0.00	NA	0 \$0.0
FA	A CREDIT UNION	1	\$178,700.00	0.35%	\$0.00		

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MYCUMORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%		·	NA	0	\$0.0
RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CKEDII UNION								

ST. JAMES MORTGAGE								
CORPORATION STERLING SAVINGS BANK	1	\$503,836.80	1% (	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00						
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0
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	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,377,413.11	10.66%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.00
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	O	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
		1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% (	)	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$180,000.00	0.36%	)	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$3,985,124.25	7.91% (		\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76% (		\$0.00	NA		\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12% (	)	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	)	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%		\$0.00	NA	4	\$0.0
CORTRUST BANK	1	\$207,900.00	0.41%		\$0.00	NA	_	\$0.0
DFCU FINANCIAL	1	\$255,000.00	0.51% (	)	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% (	)	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	)	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	)	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%		\$0.00	NA	4	\$0.0
ELEVATIONS CU	1	\$392,298.57	0.78% (	)	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	)	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	)	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	)	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$213,000.00	0.42% (	)	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	)	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	)	\$0.00	NA	О	\$0.0
	1	\$219,500.00	0.44%	)	\$0.00	NA	0	\$0.0

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FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00	NA	\$0.00
FREMONT BANK	14	\$3,993,389.75	7.93% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$445,500.00	0.88% 0	\$0.00	NA (	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52% 0	\$0.00	NA (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56% 0	\$0.00	NA (	\$0.00
JMAC LENDING INC.	6	\$1,735,847.81	3.45% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78% 0	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$317,437.10	0.63% 0	\$0.00	NA (	\$0.00
LEADER BANK, N.A.	2	\$599,000.00	1.19% 0	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53% 0			· ·
MAGNA BANK	1	\$299,200.00	0.59% 0	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	\$0.00	NA	\$0.0

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MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	.0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00						\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	2	\$450,500.00	0.89% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00				$\sqcup$	\$0.00
	Unavailable	35	\$9,432,836.84	18.7% 0	ì	1	0	\$0.00
Total		188	\$50,369,968.99	100% 0	\$0.00	<u> </u>	0	\$0.00
				$\longrightarrow$			$\square$	<del> </del>
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29% 0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$2,952,558.88	1.96%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	29	\$9,165,650.00	6.1%	1	\$442,990.83	NA	1	\$442,990.8
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$2,002,859.94	1.33%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$260,000.00	0.17%					\$0.0
MORTGAGE	,							

F & A FEDERAL CREDIT UNION							
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	\$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	\$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	\$0.00	) NA	0	\$0.0
FIRST CHOICE BANK	1	\$250,791.12	0.17%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS	3	\$629,050.00	0.42%				\$0.0
BANK NA FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	\$0.00	) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	\$0.00	) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	\$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	\$0.00	) NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	\$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	) NA	0	\$0.0
FOSTER BANK	1	\$225,000.00	0.15%	\$0.00	) NA	0	\$0.0
FREMONT BANK	38	\$10,701,937.00	7.12%	\$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	\$0.00	) NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	\$0.00	) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	) NA	0	\$0.0
GREAT WESTERN BANK	2	\$690,500.00	0.46%	\$0.00	) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	\$0.00	) NA	0	\$0.0
	2	\$398,500.00	0.27%	\$0.00	) NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	9	\$2,471,912.96	1.64%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$199,452.30	0.13%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.0

СОМРА	NY, LLC				Ш			Ш	
MERRIN COUNT BANK	MACK Y SAVINGS	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MACK Y FEDERAL 'UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWE COMMU	ST JNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWE	STONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MLD MO INC.	ORTGAGE,	8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0.0
MONSO BANK	N SAVINGS	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTG LLC	AGE CENTER,	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTG SOLUTI LLC	AGE ONS OF CO,	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.0
NATION MIDDLI	NAL BANK OF EBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.0
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEW PE FINANC	ENN CIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTH FEDER A UNION	WEST AL CREDIT	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.0
NORTH MORTG COMPA		1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ON FEDERAL 'UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OLD SE		1	\$216,000.00	0.14%	0	\$0.00	NA	П	\$0.0
PACIFIC FEDER / UNION	C NW AL CREDIT	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.0
PENTAC FEDER A UNION	GON AL CREDIT	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.0
	S TRUST NY OF ST. S	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	.0	\$0.0
RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1						П	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06% (	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00						
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.0

SERVICES OF TEXAS				Ľ			$\coprod$	
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.

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UNION

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UNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% 0	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$251,907.46	0.17% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$222,400.00	0.15% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$213,600.00				
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3% 0	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$241,000.00	0.16% 0	\$0.00	NA	0 \$0.00
Unavailable	111	\$31,403,572.21			<del>.                                      </del>	
	540	\$150,361,451.94	100% 1	\$442,990.83	<u> </u>	1 \$442,990.83
1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00		
ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74% 0	\$0.00	NA	0 \$0.00
<del></del>		\$00,500,00	0.19%	\$0.00	NIA'	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  WORKERS CREDIT UNION  Unavailable  IST MIDAMERICA CREDIT UNION  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  AMERICA FIRST FEDERAL CREDIT	UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK 1 WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION UNION UNION UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNITY BANK	UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  WASTARA  WORKERS CREDIT UNION  WASTARA  WESTSTAR MORTGAGE  CORPORATION  WASTARA  MORTGAGE  CORPORATION  WASTARA  MORTGAGE  CORPORATION  WASTARA  MORTGAGE  CORPORATION  WORKERS CREDIT UNION  Unavailable  111 \$31,403,572.21 20.86% 0 1.02% 0 1.15% 0 1.15% 0 1.15% 0 1.10% 0 1.15% 0	UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FOERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  1 \$223,500.00  0.43% 0 \$0.00  \$0.00	UNITY BANK

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
 AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.00
 AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	.0	\$0.00
ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.00
 ARIZONA STATE CREDIT UNION	1							
ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$94,000.00	1	т		1	0	
BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00			
BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	.0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	1	\$93,718.00	0.19% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	36	\$9,763,409.81	19.52% 0	\$0.00		
CENTRAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA (	\$0.00
CENTRAL BANK	1	\$57,000.00	0.11% 0	\$0.00	NA (	\$0.0
ILLINOIS		Ψ57,000.00	0.1170	ψ0.00	1171	φο.οι
CENTRAL MINNESOTA CREDIT	1	\$78,000.00	0.16% 0	\$0.00	NA (	\$0.00
UNION	1	\$70,000.00	0.10%	ψ0.00	IVA	\$0.00
CENTRAL						
MORTGAGE	5	\$459,400.00	0.92% 0	\$0.00	NA (	\$0.00
COMPANY						1
CENTRAL SAVINGS	1	\$88,638.09	0.18% 0	\$0.00	NA (	\$0.00
BANK CENTRAL STATE						
BANK	1	\$52,575.00	0.11% 0	\$0.00	NA (	\$0.00
CENTREBANK	1	\$21,000.00	0.04% 0	\$0.00	NA (	\$0.00
CENTRUE BANK	2	\$145,025.00	0.29% 0	1		
CHEMICAL BANK	1	\$39,120.00	0.08% 0			
CITADEL FEDERAL	1	\$146,000.00	0.29% 0			
CREDIT UNION	1	φ140,000.00	0.29%	φυ.υυ	NA	\$0.00
CITIZENS BANK OF		<b>42</b> 6 000 00	0.05~	40.00		
NORTHERN	1	\$36,000.00	0.07%	\$0.00	NA (	\$0.00
KENTUCKY CITIZENS STATE						
BANK	1	\$52,500.00	0.1% 0	\$0.00	NA (	\$0.00
COMMUNITY FIRST						
CREDIT UNION OF	1	\$148,670.19	0.3% 0	\$0.00	NA (	\$0.00
FLORIDA						
COMMUNITY		<b>44000000</b>	0.00	* 0 0 =		
MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.00
FUNDING, LLC CUSO MORTGAGE	-+		+			
CORPORATION	2	\$253,500.00	0.51% 0	\$0.00	NA (	\$0.00
DAKOTALAND						
FEDERAL CREDIT	1	\$50,200.00	0.1% 0	\$0.00	NA (	\$0.00
UNION						<u> </u>
DESERT SCHOOLS		<b>#221</b> 000 00	0.44~	40.00	, , ,	
FEDERAL CREDIT	2	\$221,000.00	0.44% 0	\$0.00	NA (	\$0.00
UNION DHCU COMMUNITY	-+		<del></del>			
CREDIT UNION	1	\$124,305.55	0.25% 0	\$0.00	NA (	\$0.00
DUBUQUE BANK			+			
AND TRUST	1	\$174,000.00	0.35% 0	\$0.00	NA (	\$0.00
COMPANY						
DUPACO		<b></b>		****		
COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0	\$0.00	NA (	\$0.00
CREDIT UNION	3	\$480,890.00	0.96% 0	\$0.00	NA (	\$0.00
	ا	φ <del>4</del> ου,690.00	0.90%	φυ.υυ	INA (	7 30.00

DUPAGE CREDIT UNION								
EASTWOOD BANK	2	\$169,500.00	0.34%	)	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	)	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	)	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	)	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	)	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$63,500.00	0.13%	)	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	)	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% (	)	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	)	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% (	)	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	)	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	)	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	)	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	)	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	)	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	)	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	)	\$0.00	NA	0	\$0.0
HAWTHORN BANK	5	\$858,077.48	1.72%	)	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$152,136.00	0.3%	)	\$0.00	NA	0	\$0.0
	1	\$79,565.00	0.16%	)	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18% (	\$0.00	) NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% (	\$0.00	) NA	0 \$0.0
HOME FEDERAL BANK	1	\$24,500.00	0.05%	\$0.00	) NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% (	\$0.00	) NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	\$0.00	) NA	0 \$0.0
HONOR BANK	1	\$58,200.00	0.12%	\$0.00	) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% (	\$0.00	) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% (	\$0.00	) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	\$0.00	) NA	0 \$0.0
ILLINI BANK	3	\$231,031.94	0.46%	\$0.00	) NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	\$0.00	) NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% (	\$0.00	) NA	0 \$0.0
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	\$0.00	) NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	\$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	\$0.00	) NA	0 \$0.0
MARINE BANK	4	\$243,691.07	0.49% (	\$0.00	) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	\$0.00	) NA	0 \$0.0
	2	\$269,000.00	0.54%	\$0.00	) NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1							
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$167,500.00		_		1	1 1	\$0.0
NEWTOWN SAVINGS BANK	1						11	
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	.0	\$0.0
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% (	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	Ī	\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77% (	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.0

UNION								
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$92,650.00						\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.0

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	WELLS FEDERAL BANK							
	WESTBURY BANK	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,990,620.60	11.97% 0	\$0.00	NA	0	\$0.00
Total		359	\$50,006,434.48	100% 0	\$0.00		0	\$0.00
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$80,300.00		\$0.00			\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88		\$0.00		Ш	\$0.00
<u> </u>	BANK OF STANLY	1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$290,500.00	1.16% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$265,100.00	1.06% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
<u> </u>	CARROLLTON BANK	4	\$715,400.00		·		_	\$0.0
<u> </u>	CASHCALL, INC.	18	\$5,006,825.48					\$0.0
<u> </u>	CENTRAL BANK	2	\$333,517.45	1.33% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5% 0	\$0.00	NA	0	\$0.0

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CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$50,000.00	0.2%		\$0.00	NA		\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%		\$0.00	NA		\$0.00
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	О	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
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NUMARK C UNION	REDIT	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUVISION F CREDIT UN		1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PARK BANK		1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C UNION		4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BA NATIONAL ASSOCIATION	,	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH FEDERAL C UNION		1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST. BANK & TR		2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
PREMIER A CREDIT UN		1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER BA JACKSONVI		2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PREVAIL CE UNION	REDIT	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK	SAVINGS	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE CREDIT UN		1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NA BANK	ATIONAL	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOII MORTGAGE SERVICING CORPORAT	3	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.00
ROYAL CRE UNION	EDIT	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORAT	E	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST FEDERAL C UNION	SCHOOLS	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR F CREDIT UN		1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CITIZE BANKING C	NS	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL	BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE PEOPLI	ES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
		٦Ī	\$54,200.00	0.22%	آما	\$0.00	NA	٦٦	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45% (	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00		Ш	\$0.00	NA	Н	
<u> </u>	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00		Ш	\$0.00	NA	Н	
	Unavailable	19	\$2,542,774.06	1 - 1	-	\$0.00	NA	0	
Total		182	\$25,121,999.90	100%	0	\$0.00	!	0	\$0.00
		<b></b>		<b></b>	4			Ц	<u> </u>
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% (	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38			\$0.00	NA		
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$158,909.00		4	\$0.00	NA	Н	
<u> </u>	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$117,000.00		Ш	\$0.00	NA	Н	
<u> </u>	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.0

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BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
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FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$115,000.00	0.46%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
PARK BANK	1	\$65,500.00	0.26%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00
	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00

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SOUND COMMUNITY BANK						
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% (	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$103,600.00	0.41%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97% (	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$417,000.00	1.65% (	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$268,800.00	1.07%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% (	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64%	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	\$0.00	NA	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$71,950.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,891,665.40	7.53% 0	\$0.00	NA	0	\$0.0
Total		178	\$25,201,071.88	100% 0	\$0.00		0	\$0.0
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$61,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$100,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68% 0	\$0.00	NA	0	\$0.0
	BANKWEST	1	\$61,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$98,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$96,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$112,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$269,200.00	1.13% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	20	\$6,181,500.00	25.85% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$233,409.27	0.98% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF	1	\$83,500.00	0.35% 0	\$0.00	NA	0	\$0.0

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STORM LAKE						Ш	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$264,000.00	1.1%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,990.00	1.15% 0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$93,250.00	0.39%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	\$0.00	NA	0	\$0.00
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1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$279,100.00	1.17%	0	\$0.00	NA	0	\$0.00
2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
2	\$446,000.00			·	NA	0	\$0.00
2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$20,005.00 2 \$410,000.00 1 \$56,000.00 1 \$90,000.00 1 \$76,000.00 2 \$183,500.00 1 \$25,000.00 1 \$25,000.00 1 \$279,100.00 2 \$135,424.12 2 \$446,000.00 2 \$107,618.86 1 \$81,413.20 1 \$90,000.00 1 \$67,000.00 1 \$85,000.00 1 \$154,890.88 1 \$72,000.00 1 \$146,215.00 1 \$85,000.00	1       \$20,005.00       0.08%         2       \$410,000.00       1.71%         1       \$56,000.00       0.23%         1       \$90,000.00       0.38%         1       \$61,000.00       0.26%         1       \$76,000.00       0.32%         2       \$183,500.00       0.77%         1       \$25,000.00       0.1%         1       \$65,026.97       0.27%         1       \$325,000.00       1.36%         1       \$279,100.00       1.17%         2       \$135,424.12       0.57%         2       \$446,000.00       1.87%         2       \$107,618.86       0.45%         1       \$90,000.00       0.38%         1       \$67,000.00       0.28%         1       \$85,000.00       0.36%         1       \$154,890.88       0.65%         1       \$72,000.00       0.36%         1       \$85,000.00       0.36%         1       \$85,000.00       0.36%	1 \$20,005.00 0.08% 0 2 \$410,000.00 1.71% 0 1 \$56,000.00 0.23% 0 1 \$90,000.00 0.38% 0 1 \$61,000.00 0.26% 0 1 \$76,000.00 0.32% 0 2 \$183,500.00 0.77% 0 1 \$25,000.00 0.1% 0 1 \$65,026.97 0.27% 0 1 \$325,000.00 1.36% 0 1 \$279,100.00 1.17% 0 2 \$135,424.12 0.57% 0 2 \$1446,000.00 1.87% 0 2 \$107,618.86 0.45% 0 1 \$81,413.20 0.34% 0 1 \$90,000.00 0.38% 0 1 \$67,000.00 0.38% 0 1 \$67,000.00 0.38% 0 1 \$67,000.00 0.38% 0 1 \$154,890.88 0.65% 0 1 \$154,890.88 0.65% 0 1 \$154,890.88 0.65% 0 1 \$154,890.88 0.65% 0 1 \$146,215.00 0.61% 0	1       \$20,005.00       0.08% 0       \$0.00         2       \$410,000.00       1.71% 0       \$0.00         1       \$56,000.00       0.23% 0       \$0.00         1       \$90,000.00       0.38% 0       \$0.00         1       \$61,000.00       0.26% 0       \$0.00         1       \$76,000.00       0.32% 0       \$0.00         2       \$183,500.00       0.77% 0       \$0.00         1       \$25,000.00       0.1% 0       \$0.00         1       \$65,026.97       0.27% 0       \$0.00         1       \$325,000.00       1.36% 0       \$0.00         2       \$135,424.12       0.57% 0       \$0.00         2       \$146,000.00       1.87% 0       \$0.00         2       \$446,000.00       1.87% 0       \$0.00         1       \$81,413.20       0.34% 0       \$0.00         1       \$90,000.00       0.38% 0       \$0.00         1       \$87,000.00       0.38% 0       \$0.00         1       \$154,890.88       0.65% 0       \$0.00         1       \$146,215.00       0.61% 0       \$0.00         1       \$85,000.00       0.36% 0       \$0.00	1 \$20,005.00 0.08% 0 \$0.00 NA 2 \$410,000.00 1.71% 0 \$0.00 NA 1 \$56,000.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.38% 0 \$0.00 NA 1 \$61,000.00 0.26% 0 \$0.00 NA 1 \$76,000.00 0.32% 0 \$0.00 NA 2 \$183,500.00 0.77% 0 \$0.00 NA 1 \$25,000.00 0.1% 0 \$0.00 NA 1 \$25,000.00 1.36% 0 \$0.00 NA 1 \$279,100.00 1.36% 0 \$0.00 NA 2 \$135,424.12 0.57% 0 \$0.00 NA 2 \$146,000.00 1.87% 0 \$0.00 NA 1 \$279,100.00 1.87% 0 \$0.00 NA 2 \$146,000.00 1.87% 0 \$0.00 NA 1 \$81,413.20 0.34% 0 \$0.00 NA 1 \$81,413.20 0.34% 0 \$0.00 NA 1 \$85,000.00 0.38% 0 \$0.00 NA 1 \$154,890.88 0.65% 0 \$0.00 NA 1 \$154,890.88 0.65% 0 \$0.00 NA 1 \$146,215.00 0.61% 0 \$0.00 NA	1       \$20,005.00       0.08% 0       \$0.00       NA 0         2       \$410,000.00       1.71% 0       \$0.00       NA 0         1       \$56,000.00       0.23% 0       \$0.00       NA 0         1       \$90,000.00       0.38% 0       \$0.00       NA 0         1       \$61,000.00       0.26% 0       \$0.00       NA 0         1       \$76,000.00       0.32% 0       \$0.00       NA 0         2       \$183,500.00       0.77% 0       \$0.00       NA 0         1       \$25,000.00       0.1% 0       \$0.00       NA 0         1       \$25,000.00       0.1% 0       \$0.00       NA 0         1       \$25,000.00       0.1% 0       \$0.00       NA 0         1       \$25,000.00       0.1% 0       \$0.00       NA 0         1       \$279,100.00       1.17% 0       \$0.00       NA 0         2       \$135,424.12       0.57% 0       \$0.00       NA 0         2       \$146,000.00       1.87% 0       \$0.00       NA 0         1       \$81,413.20       0.34% 0       \$0.00       NA 0         1       \$90,000.00       0.38% 0       \$0.00       NA 0 <t< td=""></t<>

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OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD SECOND	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		, ,			, , , , ,		H	
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON		Ψ70,221.00	0.5 70	U	ψ0.00	1 17 1	U	ΨΟ.Ο
FEDERAL CREDIT	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.00
UNION DORT WASHINGTON							Н	
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1								
FEDERAL CREDIT	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION							Ц	
PRAIRIE STATE	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.00
BANK & TRUST		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.20,0	Ĺ	+ 0.00		Ĥ	70.00
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL				H			H	
CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL	1	\$76,000,00	0.220	$^{\circ}$	¢ስ ስስ	N.T.A		¢0.00
BANK	1	\$76,000.00	0.32%	U	\$0.00	NA	V	\$0.00
RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT								
MORTGAGE	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
SERVICING CORPORATION								
ROYAL CREDIT							H	
UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO	2	¢120.075.00	0.5407	^	¢0.00	NTA		¢0.00
CREDIT UNION	2	\$128,975.00	0.54%	U	\$0.00	NA	V	\$0.00
SECURITY FIRST								
BANK OF NORTH	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
DAKOTA SUMMUT CREDIT				4			H	
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL							H	
CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FIRST		. ,					П	,
NATIONAL BANK IN	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMBOY							Ц	
THE FIRST			_					
NATIONAL BANK OF	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.00
DENNISON				$\dashv$			H	
UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00
11001	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
l l	1	Ψ217,500.00	0.71 /0	J	ΨΟ.ΟΟ	1 1/1	ľ	Ψ0.00

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	UNITED							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,431,443.81	10.11% 0	\$0.00	NA	0	\$0.0
Total		163	\$23,913,842.30	100% 0	\$0.00		0	\$0.0
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	0	\$0.0					
	FEDERAL CREDIT	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$169,150.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	4	\$569,542.09	1.13% 0	\$0.00	NA	0	\$0.0
		1	\$61,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	N.A.	3	\$302,000.00	0.6% 0	\$0.00	NA		\$0.0
		8	\$1,077,500.00	2.14% 0	\$0.00	NA	0	\$0.0
	NA	2	\$299,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	3	\$1,153,750.00	2.29% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$222,500.00	0.44% 0	\$0.00	NA	0	\$0.0
		1	\$275,200.00	0.55% 0	\$0.00	NA	0	\$0.0
	BANK	163 2 1 1 1 1 2 4 1 3 8 2 1 1 1 3 3 3	\$433,100.00	0.86% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION IST SECURITY BAN OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAI AMEGY MORTGAGI AMEGY MORTGAGI AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. ANCHORBANK FSB ASSOCIATED BANK NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANCOFT STATE BANK BANK FIRST NATIONAL	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.0
		8	\$907,826.38	1.81% 0	\$0.00	NA	0	\$0.0

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BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$10,116,287.27	20.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%					\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE								İ
 MORTGAGE		<u></u> ]	<u>.</u>	, ]	<u>_</u> '	1'	$\left[ \right]$	ı
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5% 0	0	\$0.00	NA	.0	\$0.0
DUPAGE CREDIT UNION	2	\$229,200.00	0.46% 0	0	\$0.00	NA	.0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$122,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0	0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43% 0	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17% 0	0	\$0.00	NA	.0	\$0.0
 FIRST NATIONAL BANK AND TRUST COMPANY		\$99,900.00	0.2% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31% 0	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0	0	\$0.00	NA	.0	\$0.0
FOX RIVER STATE BANK	1	\$73,527.88	0.15% 0	0	\$0.00	NA	.0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4% 0	0	\$0.00	NA	.0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
GATEWAY	1	\$50,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0

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2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.00
9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00
1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00
1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00
4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00
2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,177.05  9 \$1,261,599.57  1 \$66,000.00  4 \$588,002.94  1 \$115,007.83  1 \$79,000.00  1 \$121,623.38  1 \$98,576.21  4 \$440,142.88  2 \$328,000.00  2 \$138,355.00  1 \$171,500.00  1 \$171,500.00  1 \$108,000.00  1 \$108,000.00  1 \$93,500.00  1 \$198,000.00	1       \$114,177.05       0.23%         9       \$1,261,599.57       2.51%         1       \$66,000.00       0.13%         4       \$588,002.94       1.17%         1       \$115,007.83       0.23%         1       \$79,000.00       0.16%         1       \$121,623.38       0.24%         1       \$98,576.21       0.2%         4       \$440,142.88       0.88%         2       \$328,000.00       0.65%         2       \$138,355.00       0.28%         1       \$315,000.00       0.63%         1       \$171,500.00       0.34%         1       \$108,000.00       0.21%         1       \$63,000.00       0.13%         1       \$93,500.00       0.19%         1       \$198,000.00       0.39%	1 \$114,177.05 0.23% 0 9 \$1,261,599.57 2.51% 0 1 \$66,000.00 0.13% 0 4 \$588,002.94 1.17% 0 1 \$115,007.83 0.23% 0 1 \$79,000.00 0.16% 0 1 \$121,623.38 0.24% 0 1 \$98,576.21 0.2% 0 4 \$440,142.88 0.88% 0 2 \$328,000.00 0.65% 0 2 \$138,355.00 0.28% 0 1 \$315,000.00 0.63% 0 1 \$171,500.00 0.34% 0 1 \$112,000.00 0.22% 0 1 \$108,000.00 0.21% 0 1 \$63,000.00 0.13% 0 1 \$93,500.00 0.19% 0	1       \$114,177.05       0.23% 0       \$0.00         9       \$1,261,599.57       2.51% 0       \$0.00         1       \$66,000.00       0.13% 0       \$0.00         4       \$588,002.94       1.17% 0       \$0.00         1       \$79,000.00       0.16% 0       \$0.00         1       \$79,000.00       0.16% 0       \$0.00         1       \$98,576.21       0.2% 0       \$0.00         2       \$328,000.00       0.65% 0       \$0.00         2       \$138,355.00       0.28% 0       \$0.00         1       \$171,500.00       0.63% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$108,000.00       0.21% 0       \$0.00         1       \$93,500.00       0.13% 0       \$0.00         1       \$93,500.00       0.19% 0       \$0.00         1       \$198,000.00       0.39% 0       \$0.00	1 \$114,177.05 0.23% 0 \$0.00 NA 9 \$1,261,599.57 2.51% 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 4 \$588,002.94 1.17% 0 \$0.00 NA 1 \$115,007.83 0.23% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$121,623.38 0.24% 0 \$0.00 NA 1 \$98,576.21 0.2% 0 \$0.00 NA 2 \$328,000.00 0.65% 0 \$0.00 NA 2 \$138,355.00 0.28% 0 \$0.00 NA 1 \$171,500.00 0.63% 0 \$0.00 NA 1 \$171,500.00 0.34% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.19% 0 \$0.00 NA	1 \$114,177.05 0.23% 0 \$0.00 NA 0 9 \$1,261,599.57 2.51% 0 \$0.00 NA 0 1 \$66,000.00 0.13% 0 \$0.00 NA 0 4 \$588,002.94 1.17% 0 \$0.00 NA 0 1 \$115,007.83 0.23% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 1 \$121,623.38 0.24% 0 \$0.00 NA 0 1 \$98,576.21 0.2% 0 \$0.00 NA 0 2 \$328,000.00 0.65% 0 \$0.00 NA 0 2 \$138,355.00 0.28% 0 \$0.00 NA 0 1 \$171,500.00 0.63% 0 \$0.00 NA 0 1 \$171,500.00 0.34% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$63,000.00 0.13% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0

LEADER BANK, N.A.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.0
MARINE BANK	6	\$502,726.89	1% 0		NA	
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	\$0.00	NA	90.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	\$0.00	NA	90.00
MIDWESTONE BANK	2	\$308,250.00	0.61% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2% 0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92% 0	\$0.00	NA	0 \$0.00
	1	\$93,450.00	0.19% 0	\$0.00	NA	0 \$0.00

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00
OAK BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
PARK BANK	1	\$59,000.00	0.12%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$80,500.00	0.16%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0.00
	1	\$82,200.00	0.16%	\$0.00	NA	\$0.00

	TE BANK OF THERN UTAH								
	E BANK OF THE	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.0
STER BAN	LING SAVINGS K	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NAT	LWATER ONAL BANK & ST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
& TR STOO MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CKMAN BANK ONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.0
SUM UNIC	MIT CREDIT ON	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.0
	ERIOR FEDERAL DIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.0
TEXA	AS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.0
THE BAN	FIRST STATE K	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE PENDENT KERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	LINE FEDERAL DIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.0
BAN	N & COUNTRY C MORTGAGE VICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.0
UMP	QUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIT TRUS	ED BANK & ST	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIT COM	ED MUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.0
	ED NATIONS ERAL CREDIT ON	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ERSITY FIRST ERAL CREDIT ON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ERSITY OF CONSIN CREDIT ON	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.0
	EST BANK AND ST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
		2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,099,074.86	10.08% 0	\$0.00	NA 0	\$0.0
Total		316	\$50,274,010.89	100% 0	\$0.00	0	\$0.0
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$39,560.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$342,339.01	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0

CORPORATION								
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00			\$0.0
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF	1	\$128,000.00	0.25%			NA		\$0.0

STORM LAKE				Ц		<u> </u>	Ц	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33% 0	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33% 0	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18% 0	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47% 0	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$176,000.00	0.35% 0	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3				\$0.00			
CU COMMUNITY, LLC	1	\$222,000.00	0.44% 0	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34% 0	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36% 0	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$166,400.00	0.33% 0	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29% 0	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12% 0	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26% 0	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$64,000.00	0.13% 0	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% 0	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1% 0	0	\$0.00	NA	0	\$0
FIRST HERITAGE	1	\$60,000.00	0.12% 0	0	\$0.00	NA	0	\$0

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FINANCIAL, LLC						
FIRST INTERSTATE BANK	4	\$396,700.00	0.79% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.38% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59% 0	\$0.00		
FOSTER BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA	\$0.0

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HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$652,899.03	1.29%	1		NA		
MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$196,250.00	0.39% (	0	\$0.00	NA	0	\$0.00
5	\$754,430.26	1.5% (	0	\$0.00	NA	0	\$0.00
2	\$293,670.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0.00
13	\$2,140,219.66	4.24% (	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$417,150.00	0.83%	0	\$0.00	NA	0	\$0.00
3	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0.00
5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2 3 2 5 2 1 1 2 1 1 3 5 1 1 2 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 2	2 \$173,000.00  3 \$285,000.00  2 \$196,250.00  5 \$754,430.26  2 \$293,670.00  1 \$300,000.00  2 \$205,500.00  1 \$50,000.00  2 \$271,500.00  2 \$271,500.00  1 \$57,700.00  1 \$185,000.00  4 \$417,150.00  4 \$417,150.00  5 \$576,437.17  1 \$205,000.00  1 \$55,000.00  2 \$213,000.00	2 \$173,000.00 0.34% 3 \$285,000.00 0.57% 2 \$196,250.00 0.39% 5 \$754,430.26 1.5% 2 \$293,670.00 0.58% 1 \$300,000.00 0.59% 2 \$205,500.00 0.41% 1 \$225,000.00 0.45% 1 \$50,000.00 0.54% 2 \$301,500.00 0.54% 2 \$301,500.00 0.6% 1 \$57,700.00 0.11% 13 \$2,140,219.66 4.24% 1 \$185,000.00 0.37% 4 \$417,150.00 0.83% 3 \$375,500.00 0.74% 5 \$576,437.17 1.14% 1 \$205,000.00 0.41% 1 \$55,000.00 0.41% 2 \$213,000.00 0.42%	2 \$173,000.00 0.34% 0 3 \$285,000.00 0.57% 0 2 \$196,250.00 0.39% 0 5 \$754,430.26 1.5% 0 2 \$293,670.00 0.58% 0 1 \$300,000.00 0.59% 0 2 \$205,500.00 0.41% 0 1 \$225,000.00 0.45% 0 1 \$50,000.00 0.54% 0 2 \$271,500.00 0.54% 0 2 \$301,500.00 0.6% 0 1 \$57,700.00 0.11% 0 1 \$185,000.00 0.37% 0 4 \$417,150.00 0.83% 0 3 \$375,500.00 0.74% 0 5 \$576,437.17 1.14% 0 1 \$205,000.00 0.41% 0 1 \$55,000.00 0.41% 0 2 \$213,000.00 0.42% 0	2 \$173,000.00 0.34% 0 \$0.00 3 \$285,000.00 0.57% 0 \$0.00 2 \$196,250.00 0.39% 0 \$0.00 5 \$754,430.26 1.5% 0 \$0.00 1 \$300,000.00 0.58% 0 \$0.00 2 \$293,670.00 0.58% 0 \$0.00 2 \$205,500.00 0.41% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 2 \$271,500.00 0.54% 0 \$0.00 2 \$301,500.00 0.6% 0 \$0.00 1 \$57,700.00 0.11% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 3 \$375,500.00 0.74% 0 \$0.00 5 \$576,437.17 1.14% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$55,000.00 0.41% 0 \$0.00 2 \$213,000.00 0.41% 0 \$0.00	2 \$173,000.00 0.34% 0 \$0.00 NA  3 \$285,000.00 0.57% 0 \$0.00 NA  2 \$196,250.00 0.39% 0 \$0.00 NA  5 \$754,430.26 1.5% 0 \$0.00 NA  2 \$293,670.00 0.58% 0 \$0.00 NA  1 \$300,000.00 0.59% 0 \$0.00 NA  2 \$205,500.00 0.41% 0 \$0.00 NA  1 \$225,000.00 0.45% 0 \$0.00 NA  2 \$271,500.00 0.54% 0 \$0.00 NA  2 \$271,500.00 0.54% 0 \$0.00 NA  1 \$57,700.00 0.11% 0 \$0.00 NA  1 \$57,700.00 0.11% 0 \$0.00 NA  1 \$57,700.00 0.37% 0 \$0.00 NA  1 \$185,000.00 0.37% 0 \$0.00 NA  2 \$213,000.00 0.41% 0 \$0.00 NA	2 \$173,000.00 0.34% 0 \$0.00 NA 0 3 \$285,000.00 0.57% 0 \$0.00 NA 0 2 \$196,250.00 0.39% 0 \$0.00 NA 0 5 \$754,430.26 1.5% 0 \$0.00 NA 0 2 \$293,670.00 0.58% 0 \$0.00 NA 0 1 \$300,000.00 0.59% 0 \$0.00 NA 0 2 \$205,500.00 0.41% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 2 \$271,500.00 0.54% 0 \$0.00 NA 0 2 \$271,500.00 0.54% 0 \$0.00 NA 0 2 \$301,500.00 0.6% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.11% 0 \$0.00 NA 0 1 \$57,700.00 0.37% 0 \$0.00 NA 0 1 \$57,700.00 0.37% 0 \$0.00 NA 0 1 \$55,000.00 0.41% 0 \$0.00 NA 0 1 \$55,000.00 0.41% 0 \$0.00 NA 0 1 \$55,000.00 0.41% 0 \$0.00 NA 0 1 \$55,000.00 0.41% 0 \$0.00 NA 0 1 \$55,000.00 0.41% 0 \$0.00 NA 0

1	\$144,452.01	0.29%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.28%	0	\$0.00	NA	O	\$0.0
8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.0
1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$118,250.00	0.23%	0	\$0.00			\$0.0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 8 1 1 2	1 \$98,000.00 4 \$1,321,450.00 1 \$170,000.00 1 \$50,000.00 1 \$184,000.00 1 \$206,000.00 1 \$107,000.00 1 \$198,000.00 1 \$198,000.00 1 \$164,000.00 1 \$75,300.00 1 \$123,200.00 1 \$142,500.00 1 \$39,500.00 1 \$39,500.00 1 \$70,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1       \$98,000.00       0.19%         4       \$1,321,450.00       2.62%         1       \$170,000.00       0.34%         1       \$50,000.00       0.1%         1       \$184,000.00       0.36%         1       \$206,000.00       0.41%         1       \$107,000.00       0.21%         1       \$198,000.00       0.33%         1       \$198,000.00       0.33%         1       \$75,300.00       0.15%         1       \$123,200.00       0.24%         1       \$142,500.00       0.28%         8       \$866,534.41       1.72%         1       \$39,500.00       0.08%         1       \$70,000.00       0.14%         2       \$118,250.00       0.23%         1       \$12,000.00       0.22%         1       \$86,600.00       0.17%	1       \$98,000.00       0.19% 0         4       \$1,321,450.00       2.62% 0         1       \$170,000.00       0.34% 0         1       \$50,000.00       0.1% 0         1       \$184,000.00       0.36% 0         1       \$206,000.00       0.41% 0         1       \$107,000.00       0.21% 0         1       \$65,000.00       0.13% 0         1       \$198,000.00       0.39% 0         1       \$164,000.00       0.33% 0         1       \$75,300.00       0.15% 0         1       \$123,200.00       0.24% 0         1       \$142,500.00       0.28% 0         8       \$866,534.41       1.72% 0         1       \$39,500.00       0.08% 0         1       \$70,000.00       0.14% 0         2       \$118,250.00       0.23% 0         1       \$86,600.00       0.17% 0	1         \$98,000.00         0.19% 0         \$0.00           4         \$1,321,450.00         2.62% 0         \$0.00           1         \$170,000.00         0.34% 0         \$0.00           1         \$50,000.00         0.1% 0         \$0.00           1         \$184,000.00         0.36% 0         \$0.00           1         \$206,000.00         0.41% 0         \$0.00           1         \$107,000.00         0.21% 0         \$0.00           1         \$65,000.00         0.13% 0         \$0.00           1         \$198,000.00         0.39% 0         \$0.00           1         \$198,000.00         0.39% 0         \$0.00           1         \$154,000.00         0.33% 0         \$0.00           1         \$153,000.00         0.24% 0         \$0.00           1         \$142,500.00         0.24% 0         \$0.00           1         \$39,500.00         0.08% 0         \$0.00           1         \$70,000.00         0.14% 0         \$0.00           2         \$118,250.00         0.23% 0         \$0.00           1         \$86,600.00         0.17% 0         \$0.00           1         \$86,600.00         0.17% 0         \$	1 \$98,000.00 0.19% 0 \$0.00 NA 4 \$1,321,450.00 2.62% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.36% 0 \$0.00 NA 1 \$107,000.00 0.41% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$198,000.00 0.33% 0 \$0.00 NA 1 \$198,000.00 0.33% 0 \$0.00 NA 1 \$1523,200.00 0.15% 0 \$0.00 NA 1 \$123,200.00 0.24% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 1 \$39,500.00 0.28% 0 \$0.00 NA 1 \$39,500.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA	1       \$98,000.00       0.19% 0       \$0.00       NA 0         4       \$1,321,450.00       2.62% 0       \$0.00       NA 0         1       \$170,000.00       0.34% 0       \$0.00       NA 0         1       \$50,000.00       0.1% 0       \$0.00       NA 0         1       \$184,000.00       0.36% 0       \$0.00       NA 0         1       \$206,000.00       0.41% 0       \$0.00       NA 0         1       \$107,000.00       0.21% 0       \$0.00       NA 0         1       \$150,000.00       0.21% 0       \$0.00       NA 0         1       \$158,000.00       0.21% 0       \$0.00       NA 0         1       \$158,000.00       0.39% 0       \$0.00       NA 0         1       \$154,000.00       0.33% 0       \$0.00       NA 0         1       \$153,200.00       0.24% 0       \$0.00       NA 0         1       \$142,500.00       0.28% 0       \$0.00       NA 0         1       \$39,500.00       0.08% 0       \$0.00       NA 0         1       \$70,000.00       0.14% 0       \$0.00       NA 0         1       \$112,000.00       0.23% 0       \$0.00       NA 0      <

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	OF SYCAMORE	ı						
	THE PARK BANK	2	\$265,510.00	0.53% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$330,200.00	0.65% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,538,149.80	10.93% 0	\$0.00	NA	1	\$0.00
Total		351	\$50,442,118.77	100% 0	\$0.00		0	\$0.00
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$4,377,999.87	8.7%				т	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$496,600.00						\$0.00
	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00

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1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00		-			_	
2	\$170,000.00						
2	\$397,500.00			·			·
1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.0
1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.0
3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 3 2 1 3 1 1 3	1 \$65,000.00 2 \$170,000.00 2 \$397,500.00 1 \$71,500.00 1 \$78,000.00 1 \$104,993.52 1 \$138,000.00 1 \$100,700.00 3 \$498,700.00 4 \$365,000.00 4 \$365,000.00 2 \$299,597.31 1 \$137,509.57 3 \$761,200.00 1 \$53,500.00	1       \$65,000.00       0.13%         2       \$170,000.00       0.34%         2       \$397,500.00       0.79%         1       \$71,500.00       0.14%         1       \$78,000.00       0.15%         1       \$104,993.52       0.21%         1       \$138,000.00       0.27%         1       \$100,700.00       0.2%         3       \$498,700.00       0.99%         4       \$365,000.00       0.72%         1       \$120,300.00       0.24%         3       \$357,000.00       0.71%         2       \$299,597.31       0.6%         1       \$137,509.57       0.27%         3       \$761,200.00       1.51%         1       \$53,500.00       0.11%	1       \$65,000.00       0.13% 0         2       \$170,000.00       0.34% 0         2       \$397,500.00       0.79% 0         1       \$71,500.00       0.14% 0         1       \$78,000.00       0.15% 0         1       \$104,993.52       0.21% 0         1       \$138,000.00       0.27% 0         1       \$100,700.00       0.2% 0         3       \$498,700.00       0.99% 0         4       \$365,000.00       0.72% 0         3       \$357,000.00       0.72% 0         3       \$357,000.00       0.71% 0         2       \$299,597.31       0.6% 0         1       \$137,509.57       0.27% 0         3       \$761,200.00       1.51% 0         1       \$53,500.00       0.11% 0	1       \$65,000.00       0.13% 0       \$0.00         2       \$170,000.00       0.34% 0       \$0.00         2       \$397,500.00       0.79% 0       \$0.00         1       \$71,500.00       0.14% 0       \$0.00         1       \$178,000.00       0.15% 0       \$0.00         1       \$104,993.52       0.21% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         1       \$100,700.00       0.2% 0       \$0.00         3       \$498,700.00       0.99% 0       \$0.00         4       \$365,000.00       0.72% 0       \$0.00         3       \$357,000.00       0.72% 0       \$0.00         3       \$357,000.00       0.71% 0       \$0.00         2       \$299,597.31       0.6% 0       \$0.00         1       \$137,509.57       0.27% 0       \$0.00         1       \$53,500.00       0.11% 0       \$0.00	1       \$65,000.00       0.13% 0       \$0.00       NA         2       \$170,000.00       0.34% 0       \$0.00       NA         2       \$397,500.00       0.79% 0       \$0.00       NA         1       \$71,500.00       0.14% 0       \$0.00       NA         1       \$78,000.00       0.15% 0       \$0.00       NA         1       \$104,993.52       0.21% 0       \$0.00       NA         1       \$138,000.00       0.27% 0       \$0.00       NA         1       \$100,700.00       0.27% 0       \$0.00       NA         3       \$498,700.00       0.99% 0       \$0.00       NA         4       \$365,000.00       0.24% 0       \$0.00       NA         1       \$120,300.00       0.72% 0       \$0.00       NA         2       \$299,597.31       0.6% 0       \$0.00       NA         3       \$357,000.00       0.71% 0       \$0.00       NA         1       \$137,509.57       0.27% 0       \$0.00       NA         1       \$53,500.00       0.11% 0       \$0.00       NA	1 \$65,000.00 0.13% 0 \$0.00 NA 0 2 \$170,000.00 0.34% 0 \$0.00 NA 0 2 \$397,500.00 0.79% 0 \$0.00 NA 0 1 \$71,500.00 0.14% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 1 \$104,993.52 0.21% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$100,700.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,300.00 0.72% 0 \$0.00 NA 0 2 \$299,597.31 0.6% 0 \$0.00 NA 0 1 \$137,509.57 0.27% 0 \$0.00 NA 0 1 \$153,500.00 0.11% 0 \$0.00 NA 0

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1	\$74,685.00	0.15%	\$0.00	NA	0	\$0.00
1	\$37,500.00	0.07%	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$97,200.00	0.19%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
58	\$9,347,913.56	18.57%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$114,880.09	0.23%	\$0.00	NA	0	\$0.00
3	\$210,500.00	0.42%	\$0.00	NA	0	\$0.00
1	\$128,500.00	0.26%	\$0.00	NA	0	\$0.00
1	\$55,550.00	0.11%	\$0.00	NA	0	\$0.00
2	\$263,885.76	0.52%	\$0.00	NA	0	\$0.00
3	\$405,202.00	0.8%	\$0.00	NA	0	\$0.00
1	\$47,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$36,800.00	0.07%	\$0.00	NA	0	\$0.00
4	\$452,500.00	0.9%	\$0.00	NA	0	\$0.00
1	\$71,500.00	0.14%	\$0.00	NA	0	\$0.00
9	\$1,679,050.00	3.33%	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$214,800.00	0.43%	\$0.00	NA	0	\$0.00
1	·				т	\$0.00
1	\$132,854.89	0.26%	\$0.00	NA	0	\$0.00
1	\$109,000.00			NA	0	\$0.00
2	\$476,609.49	0.95%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
	1 58 1 1 1 2 3 1 1 4 1 1 1 1 1 1	1       \$37,500.00         1       \$117,000.00         1       \$97,200.00         1       \$60,000.00         58       \$9,347,913.56         1       \$110,000.00         1       \$114,880.09         3       \$210,500.00         1       \$128,500.00         2       \$263,885.76         3       \$405,202.00         1       \$36,800.00         4       \$452,500.00         1       \$71,500.00         2       \$1,679,050.00         1       \$214,800.00         2       \$476,609.49         1       \$240,000.00         2       \$476,609.49         1       \$240,000.00	1       \$37,500.00       0.07% (         1       \$117,000.00       0.23% (         1       \$97,200.00       0.19% (         1       \$60,000.00       0.12% (         58       \$9,347,913.56       18.57% (         1       \$110,000.00       0.22% (         1       \$114,880.09       0.23% (         3       \$210,500.00       0.42% (         1       \$128,500.00       0.26% (         1       \$55,550.00       0.11% (         2       \$263,885.76       0.52% (         3       \$405,202.00       0.8% (         1       \$47,000.00       0.09% (         2       \$263,885.76       0.52% (         3       \$405,202.00       0.8% (         4       \$47,000.00       0.09% (         4       \$452,500.00       0.9% (         1       \$71,500.00       0.14% (         9       \$1,679,050.00       3.33% (         1       \$214,800.00       0.43% (         1       \$109,000.00       0.18% (         1       \$109,000.00       0.22% (         2       \$476,609.49       0.95% (         1       \$240,000.00       <	1       \$37,500.00       0.07% 0       \$0.00         1       \$117,000.00       0.23% 0       \$0.00         1       \$97,200.00       0.19% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         58       \$9,347,913.56       18.57% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$114,880.09       0.23% 0       \$0.00         3       \$210,500.00       0.42% 0       \$0.00         1       \$128,500.00       0.26% 0       \$0.00         2       \$263,885.76       0.52% 0       \$0.00         3       \$405,202.00       0.8% 0       \$0.00         4       \$47,000.00       0.09% 0       \$0.00         4       \$452,500.00       0.99% 0       \$0.00         4       \$452,500.00       0.99% 0       \$0.00         9       \$1,679,050.00       3.33% 0       \$0.00         1       \$214,800.00       0.43% 0       \$0.00         1       \$214,800.00       0.43% 0       \$0.00         1       \$109,000.00       0.18% 0       \$0.00         2       \$476,609.49       0.95% 0       \$0.00	1 \$37,500.00 0.07% 0 \$0.00 NA  1 \$117,000.00 0.23% 0 \$0.00 NA  1 \$97,200.00 0.19% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$114,880.09 0.23% 0 \$0.00 NA  1 \$128,500.00 0.42% 0 \$0.00 NA  1 \$128,500.00 0.26% 0 \$0.00 NA  1 \$55,550.00 0.11% 0 \$0.00 NA  2 \$263,885.76 0.52% 0 \$0.00 NA  1 \$47,000.00 0.09% 0 \$0.00 NA  1 \$36,800.00 0.09% 0 \$0.00 NA  1 \$36,800.00 0.09% 0 \$0.00 NA  1 \$371,500.00 0.14% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$128,500.00 0.09% 0 \$0.00 NA  1 \$36,800.00 0.07% 0 \$0.00 NA  1 \$36,800.00 0.07% 0 \$0.00 NA  1 \$36,800.00 0.07% 0 \$0.00 NA  1 \$109,000.00 0.14% 0 \$0.00 NA  1 \$109,000.00 0.18% 0 \$0.00 NA  1 \$109,000.00 0.18% 0 \$0.00 NA  1 \$109,000.00 0.22% 0 \$0.00 NA  1 \$109,000.00 0.22% 0 \$0.00 NA  1 \$244,609.49 0.95% 0 \$0.00 NA	1       \$37,500.00       0.07% 0       \$0.00       NA 0         1       \$117,000.00       0.23% 0       \$0.00       NA 0         1       \$97,200.00       0.19% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         58       \$9,347,913.56       18.57% 0       \$0.00       NA 0         1       \$110,000.00       0.22% 0       \$0.00       NA 0         1       \$114,880.09       0.23% 0       \$0.00       NA 0         3       \$210,500.00       0.42% 0       \$0.00       NA 0         1       \$128,500.00       0.26% 0       \$0.00       NA 0         1       \$55,550.00       0.11% 0       \$0.00       NA 0         2       \$263,885.76       0.52% 0       \$0.00       NA 0         3       \$447,000.00       0.09% 0       \$0.00       NA 0         1       \$36,800.00       0.07% 0       \$0.00       NA 0         4       \$452,500.00       0.9% 0       \$0.00       NA 0         9       \$1,679,050.00       3.33% 0       \$0.00       NA 0         1       \$56,000.00       0.11% 0       \$0.00       NA 0

LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE				Ī				
MORTGAGE SERVICING								ı
CORPORATION	$\longrightarrow$			$\downarrow$			Ц	
ROYAL CREDIT UNION	2	\$131,649.08	0.26%	ļ	\$0.00	NA	Ш	\$0.00
SAFE CREDIT UNION	2	\$284,480.51	0.57%	)	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	)	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$139,700.00	0.28%	)	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	)	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99% (	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	)	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	)	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$53,656.07	0.11% (	)	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	)	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$143,200.00	0.28%	)	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$125,000.00	0.25%	)	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$30,000.00	0.06%	)	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$286,000.00	0.57%	)	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	)	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	О	\$0.00	NA	0	\$0.00

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$67,800.00	0.13% 0	\$0.00	NA (	0.00
WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA (	0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09% 0	\$0.00	NA	\$0.00
Unavailable	67	\$10,030,953.75	19.92% 0	\$0.00	NA (	0.00
	356	\$50,346,479.09	100% 0	\$0.00	(	\$0.00
CASHCALL, INC.	6	\$1,014,350.00	22.7% 0	\$0.00	NA (	0.00
CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$165,000.00	3.69% 0	\$0.00	NA (	0.00
HOME LOAN CENTER, INC.	1	\$417,000.00	9.33% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$184,000.00	4.12% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0	\$0.00	NA	\$0.00
Unavailable	3	\$586,500.00	13.14% 0	\$0.00	NA (	\$0.00
	22	\$4,468,329.67	100% 0	\$0.00		\$0.00
ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22% 0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WORTHINGTON FEDERAL BANK, FSB Unavailable  CASHCALL, INC. CENTRAL MORTGAGE COMPANY EASTLAND FINANCIAL CORPORATION EVOLVE BANK & TRUST FREMONT BANK HOME LOAN CENTER, INC. INVESTORS BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION Unavailable  ALABAMA ONE CREDIT UNION Unavailable  ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL	STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WORTHINGTON FEDERAL BANK, FSB  Unavailable  67  CASHCALL, INC. 6 CENTRAL MORTGAGE COMPANY EASTLAND FINANCIAL CORPORATION EVOLVE BANK & TRUST FREMONT BANK  HOME LOAN CENTER, INC.  INVESTORS BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION Unavailable  3  ALABAMA ONE CREDIT UNION Unavailable  3  ALABAMA ONE CREDIT UNION Unavailable  3  ALABAMA ONE CREDIT UNION Unavailable  3  ALABAMA ONE CREDIT UNION Unavailable  4  ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL  1  CUMBERLANDS AMERICAN FEDERAL 1	STATE EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   WESCOM CENTRAL   CREDIT UNION   WEST GATE BANK   1 \$170,785.06   WESTBURY BANK   1 \$37,000.00   WORTHINGTON   FEDERAL BANK, FSB   1 \$43,500.00   Unavailable   67 \$10,030,953.75   356 \$50,346,479.09   CASHCALL, INC.   6 \$1,014,350.00   CENTRAL   MORTGAGE   1 \$252,000.00   COMPANY   EASTLAND   FINANCIAL   5 \$1,195,000.00   COMPANY   EASTLAND   FINANCIAL   5 \$1,195,000.00   CORPORATION   EVOLVE BANK & TRUST   \$201,142.83   FREMONT BANK   1 \$165,000.00   HOME LOAN   CENTER, INC.   1 \$417,000.00   EVOLVE BANK & 1 \$116,971.32   UNION   PEDERAL CREDIT   1 \$116,971.32   UNION   POPULAR   MORTGAGE, INC.   SOUTHWEST   AIRLINES FEDERAL   1 \$157,500.00   CREDIT UNION   Unavailable   3 \$586,500.00   AMERICAN BANK & TRUST   FEDERAL CREDIT   \$157,500.00   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   AMERICA FIRST   FEDERAL CREDIT   6 \$694,901.00   CUMBERLANDS   AMERICAN FEDERAL   1 \$116,000.00   CUMBERLANDS   AMERICAN FEDERAL   1 \$112,400.00   CUMBERLANDS   AMERICAN FEDERAL   1 \$112,400.00   CUMBERLANDS   AMERICAN FEDERAL   1 \$112,400.00   CUMBERLANDS   CUMBERLANDS   CUMBERLANDS   CURBERLANDS   C	STATE EMPLOYEES   CREDIT UNION   WATERSTONE   WATERSTONE   MORTGAGE CORP.   WESCOM CENTRAL   CREDIT UNION   WEST GATE BANK   1 \$170,785.06   0.34%   0   WESTBURY BANK   1 \$37,000.00   0.07%   0   WORTHINGTON   EDERAL BANK, FSB   \$43,500.00   0.09%   0	STATE EMPLOYEES   CREDIT UNION	STATE EMPLOYEES   1   \$161,000.00   0.32%   0   \$0.00   NA

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ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$114,000.00	1.24% (	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$119,800.00	1.3% (	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$354,000.00	3.84% (	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$116,000.00	1.26%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22% (	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$116,000.00	1.26%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43% (	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$113,600.00	1.23%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$110,000.00	1.19% (	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63% (	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT	3	\$366,500.00	3.98%	\$0.00	NA	0 \$0.00
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	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48% 0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,760.00	18.9% 0	\$0.00	NA	0	\$0.00
Total		<b>79</b>	\$9,207,350.22	100% 0	\$0.00		0	\$0.00
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$428,000.00	2.37% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81					
	BANCORPSOUTH BANK	1	\$133,900.00	0.74% 0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	1	\$130,000.00	0.72%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$140,000.00	0.77% (	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00				
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$140,700.00	0.78%	\$0.00	NA (	\$0.00
CASHCALL, INC.	7	\$973,300.00	5.39% (	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$139,500.00	0.77%	\$0.00	NA (	\$0.00
DENALI STATE BANK	2	\$275,700.00	1.53%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76% (	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72% (	\$0.00	NA(	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79% (	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79% (	\$0.00	NA (	\$0.00
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$132,793.34	0.73%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	\$0.00	NA	\$0.00
	1	\$148,600.00	0.82%	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74% (	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9% (	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74% (	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	\$0.00	NA	\$0.00
PARK BANK	2	\$259,900.00	1.44% (	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,000.00				
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$140,000.00	0.77% (	\$0.00	NA	\$0.00
ROUNDBANK	1	\$132,000.00	0.73% (	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% (	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$128,985.00	0.71%	\$0.00	NA	\$0.00
	1	\$129,500.00	0.72%	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	o	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,072,934.14	100%	0	\$0.00		0	\$0.00
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%		\$0.00	NA		
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
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COMMUNITY STATE BANK OF ROCK FALLS								
CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$65,000.00				1	$\boldsymbol{ au}$	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58% (	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13% (	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.0

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	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57% 0	\$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96% 0	\$0.00	NA 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57% 0	\$0.00	NA 0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$83,200.00	1.31% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76% 0			
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1% 0			
	Unavailable	12	\$835,113.10	13.13% 0	1		1
otal		94	\$6,349,178.81	100% 0	\$0.00	0	\$0.0
					<u> </u>		<u> </u>
1417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0		NA 0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8% 0	\$0.00	NA 0	\$0.0

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	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06% 0	\$0.00	NA	0 \$0.0
	FREMONT BANK	1	\$145,700.00	8.23% 0	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0	\$0.00	) NA	0 \$0.0
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32% 0	\$0.00	) NA	0 \$0.0
Total		13	\$1,770,535.00	100% 0	\$0.00		0 \$0.0
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA	
	CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0	\$0.00	NA	0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA	0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0	\$0.00	NA	0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0	\$0.00	NA	0 \$0.0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0	\$0.00	NA	0 \$0.0
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0	\$0.00	NA	0 \$0.0
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05% 0	\$0.00	NA	0 \$0.0

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MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89% 0	\$0.00	NA	0 \$0.00
RSI BANK	1	\$188,500.00	1.89% 0	\$0.00	NA 0	0 \$0.00
VALLEY NATIONAL BANK	5	\$950,900.00	9.55% 0	\$0.00	NA	0 \$0.00
Unavailable	8	\$2,030,500.00		\$0.00		0 \$0.00
	44	\$9,953,462.00	100% 0	\$0.00		0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE	1	\$139,000.00	2.35% 0	\$0.00	NA	0 \$0.0
	INC.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION RSI BANK VALLEY NATIONAL BANK Unavailable  AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO GUILD MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SECURITY NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY	INC.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION RSI BANK  Unavailable  AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO GUILD MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SECURITY NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY 1	INC.	INC.   1   \$246,700.00   2.48%   0	INC.	INC.

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	CAPITAL CORP.						
	Unavailable	4	\$834,297.00	14.08% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,921,303.36	100% 0	\$0.00	0	\$0.0
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	27	\$7,809,051.40	93.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$336,737.44	4.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,340,938.82	100% 0	\$0.00	0	\$0.0
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$185,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$425,164.24	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.0
		1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL				Ī				
CORPORATION ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0	1	\$0.00	NA	n	\$0.0
ASSOCIATED BANK, NA	22	\$6,200,782.20			\$0.00			\$0.0
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66% 0	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$288,600.00	0.11% 0	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$305,000.00		-	\$0.00	NA	-	\$0.00
BANK OF HAWAII	6	\$2,334,000.00	0.93% 0	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,700.00	0.08% 0	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$218,320.00	0.09% 0	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$415,746.38	0.17% 0	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$284,080.00	0.11% 0	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52% 0	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12% 0	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61% 0	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2% 0	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13% 0	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29% 0	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$421,070.00	0.17% 0	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29% 0	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	2	\$828,000.00	0.33% 0	О	\$0.00	NA	0	\$0.0

COMPANY, LIMITED PARTNERSHIP						'		1
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	65			-	t t	1	-	
CASTLE & COOKE MORTGAGE, LLC	5							
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00		Ц	·		Ш	
CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% (	0	\$0.00	NA	.0	\$0.0
CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	.0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	.0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	.0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	.0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.

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1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.00
2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.00
1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$632,560.20	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 2 8 2 1 1 5 4 1 2	4 \$925,400.00 2 \$456,000.00 1 \$212,680.00 1 \$317,000.00 2 \$640,000.00 2 \$852,684.98 1 \$208,500.00 1 \$245,600.00 5 \$1,450,320.00 4 \$1,192,317.00 1 \$275,000.00 2 \$598,000.00 1 \$232,000.00 1 \$417,000.00	4 \$925,400.00 0.37%  2 \$456,000.00 0.18%  1 \$212,680.00 0.08%  1 \$317,000.00 0.13%  2 \$640,000.00 0.25%  8 \$2,428,075.00 0.97%  2 \$852,684.98 0.34%  1 \$208,500.00 0.08%  1 \$245,600.00 0.1%  5 \$1,450,320.00 0.58%  4 \$1,192,317.00 0.47%  1 \$275,000.00 0.11%  2 \$598,000.00 0.24%  1 \$232,000.00 0.09%  1 \$417,000.00 0.17%	4 \$925,400.00 0.37% 0 2 \$456,000.00 0.18% 0 1 \$212,680.00 0.08% 0 1 \$317,000.00 0.13% 0 2 \$640,000.00 0.25% 0 8 \$2,428,075.00 0.97% 0 2 \$852,684.98 0.34% 0 1 \$208,500.00 0.08% 0 1 \$245,600.00 0.1% 0 5 \$1,450,320.00 0.58% 0 4 \$1,192,317.00 0.47% 0 1 \$275,000.00 0.11% 0 2 \$598,000.00 0.24% 0 1 \$232,000.00 0.09% 0 1 \$417,000.00 0.17% 0	4 \$925,400.00 0.37% 0 \$0.00  2 \$456,000.00 0.18% 0 \$0.00  1 \$212,680.00 0.08% 0 \$0.00  1 \$317,000.00 0.13% 0 \$0.00  2 \$640,000.00 0.25% 0 \$0.00  2 \$852,684.98 0.34% 0 \$0.00  1 \$208,500.00 0.08% 0 \$0.00  1 \$245,600.00 0.1% 0 \$0.00  5 \$1,450,320.00 0.58% 0 \$0.00  4 \$1,192,317.00 0.47% 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00  2 \$598,000.00 0.24% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00	4 \$925,400.00 0.37% 0 \$0.00 NA  2 \$456,000.00 0.18% 0 \$0.00 NA  1 \$212,680.00 0.08% 0 \$0.00 NA  1 \$317,000.00 0.13% 0 \$0.00 NA  2 \$640,000.00 0.25% 0 \$0.00 NA  2 \$852,428,075.00 0.97% 0 \$0.00 NA  2 \$852,684.98 0.34% 0 \$0.00 NA  1 \$208,500.00 0.08% 0 \$0.00 NA  1 \$245,600.00 0.1% 0 \$0.00 NA  5 \$1,450,320.00 0.58% 0 \$0.00 NA  4 \$1,192,317.00 0.47% 0 \$0.00 NA  2 \$598,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$232,000.00 0.24% 0 \$0.00 NA	4 \$925,400.00 0.37% 0 \$0.00 NA 0 2 \$456,000.00 0.18% 0 \$0.00 NA 0 1 \$212,680.00 0.08% 0 \$0.00 NA 0 1 \$317,000.00 0.13% 0 \$0.00 NA 0 2 \$640,000.00 0.25% 0 \$0.00 NA 0 8 \$2,428,075.00 0.97% 0 \$0.00 NA 0 2 \$852,684.98 0.34% 0 \$0.00 NA 0 1 \$208,500.00 0.08% 0 \$0.00 NA 0 1 \$245,600.00 0.1% 0 \$0.00 NA 0 1 \$245,600.00 0.1% 0 \$0.00 NA 0 2 \$1,450,320.00 0.58% 0 \$0.00 NA 0 2 \$1,450,320.00 0.58% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0

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FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% (	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19% (	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$551,750.00	0.22%		\$0.00			\$0.0
GREYLOCK FEDERAL CREDIT	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00

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UNION						
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$230,652.08	0.09% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$1,004,747.55	0.4% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	5	\$1,434,210.78	0.57% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	16	\$5,372,700.00	2.14% 0	\$0.00	NA	0 \$0.0

2	\$677,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.13% (	\$0.00	) NA	0	\$0.00
1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$227,200.00	0.09%	\$0.00	) NA	0	\$0.00
1	\$335,000.00	0.13%	\$0.00	) NA	0	\$0.00
3	\$1,083,500.00	0.43%	\$0.00	NA	0	\$0.00
3	\$1,042,300.00	0.41%	\$0.00	NA	0	\$0.00
2	\$485,825.32	0.19% (	\$0.00	NA	0	\$0.00
1	\$182,962.05	0.07%	\$0.00	NA	0	\$0.00
1	\$295,899.00	0.12%	\$0.00	) NA	0	\$0.00
4	\$1,123,800.00	0.45%	\$0.00	) NA	0	\$0.00
3	\$969,990.00	0.39%	\$0.00	) NA	0	\$0.00
2	\$405,500.00	0.16% (	\$0.00	) NA	0	\$0.00
2	\$625,000.00	0.25%	\$0.00	NA	0	\$0.00
2	\$506,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$1,164,800.00	0.46%	\$0.00	NA	0	\$0.00
1	\$432,000.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$217,800.00	0.09%	\$0.00	NA	0	\$0.00
1	\$300,010.00	0.12%	\$0.00	NA	0	\$0.00
	1 1 1 3 3 2 1 1 4 3 2 2 2 1 3 1 1	1 \$324,000.00 1 \$245,000.00 1 \$227,200.00 1 \$335,000.00 3 \$1,083,500.00 2 \$485,825.32 1 \$182,962.05 1 \$295,899.00 4 \$1,123,800.00 2 \$405,500.00 2 \$405,500.00 2 \$625,000.00 2 \$506,000.00 1 \$180,000.00 1 \$180,000.00 1 \$140,000.00 1 \$140,000.00	1       \$324,000.00       0.13% (0.13	1       \$324,000.00       0.13% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         1       \$227,200.00       0.09% 0       \$0.00         1       \$335,000.00       0.13% 0       \$0.00         3       \$1,083,500.00       0.43% 0       \$0.00         3       \$1,042,300.00       0.41% 0       \$0.00         2       \$485,825.32       0.19% 0       \$0.00         1       \$295,899.00       0.12% 0       \$0.00         4       \$1,123,800.00       0.45% 0       \$0.00         2       \$405,500.00       0.39% 0       \$0.00         2       \$625,000.00       0.25% 0       \$0.00         2       \$506,000.00       0.25% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$432,000.00       0.46% 0       \$0.00         1       \$432,000.00       0.17% 0       \$0.00         1       \$217,800.00       0.09% 0       \$0.00	1 \$324,000.00 0.13% 0 \$0.00 NA  1 \$245,000.00 0.1% 0 \$0.00 NA  1 \$227,200.00 0.09% 0 \$0.00 NA  1 \$335,000.00 0.13% 0 \$0.00 NA  3 \$1,083,500.00 0.43% 0 \$0.00 NA  3 \$1,042,300.00 0.41% 0 \$0.00 NA  2 \$485,825.32 0.19% 0 \$0.00 NA  1 \$182,962.05 0.07% 0 \$0.00 NA  4 \$1,123,800.00 0.45% 0 \$0.00 NA  3 \$969,990.00 0.39% 0 \$0.00 NA  2 \$405,500.00 0.16% 0 \$0.00 NA  2 \$506,000.00 0.25% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.46% 0 \$0.00 NA  1 \$180,000.00 0.46% 0 \$0.00 NA	1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$227,200.00 0.09% 0 \$0.00 NA 0 1 \$335,000.00 0.13% 0 \$0.00 NA 0 3 \$1,083,500.00 0.43% 0 \$0.00 NA 0 3 \$1,042,300.00 0.41% 0 \$0.00 NA 0 2 \$485,825.32 0.19% 0 \$0.00 NA 0 1 \$182,962.05 0.07% 0 \$0.00 NA 0 4 \$1,123,800.00 0.45% 0 \$0.00 NA 0 2 \$405,500.00 0.39% 0 \$0.00 NA 0 2 \$405,500.00 0.16% 0 \$0.00 NA 0 2 \$506,000.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.26% 0 \$0.00 NA 0 1 \$180,000.00 0.26% 0 \$0.00 NA 0 1 \$180,000.00 0.46% 0 \$0.00 NA 0

NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$592,300.00	0.24%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$715,618.15	0.28%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0

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RANDOLPH SAVINGS BANK						
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12% 0	\$0.00	0 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15% 0	\$0.00	0 NA	0 \$0.00
RENASANT BANK	1	\$230,500.00	0.09% 0	\$0.00	0 NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$196,000.00				·
RIVERHILLS BANK	2	\$793,000.00	0.32% 0	\$0.00	0 NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23% 0	\$0.00	0 NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	0 NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23% 0	\$0.00	0 NA	0 \$0.00
ROYAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	0 NA	0 \$0.00
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83% 0	\$0.00	0 NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	0 NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0	\$0.00	0 NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08% 0	\$0.00	0 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0	\$0.00	0 NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	0 NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	0 NA	0 \$0.0
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46% 0	\$0.00	0 NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	0 NA	0 \$0.0

1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0.00
1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,040.23  1 \$339,000.00  1 \$553,500.00  3 \$860,800.00  1 \$280,000.00  1 \$180,000.00  1 \$401,000.00  1 \$275,600.00  1 \$287,500.00  1 \$240,000.00  1 \$417,000.00  2 \$646,450.00  1 \$408,000.00  2 \$487,000.00  1 \$417,000.00  2 \$619,726.00  1 \$409,440.00  1 \$366,500.00  9 \$3,275,506.92  3 \$743,700.00	1       \$339,040.23       0.13%         1       \$339,000.00       0.13%         1       \$553,500.00       0.22%         3       \$860,800.00       0.34%         1       \$280,000.00       0.11%         1       \$180,000.00       0.07%         1       \$401,000.00       0.16%         1       \$275,600.00       0.11%         4       \$1,022,350.00       0.41%         1       \$240,000.00       0.17%         2       \$646,450.00       0.26%         1       \$408,000.00       0.16%         2       \$487,000.00       0.17%         2       \$487,000.00       0.17%         2       \$619,726.00       0.25%         1       \$409,440.00       0.16%         1       \$366,500.00       0.15%         9       \$3,275,506.92       1.3%         3       \$743,700.00       0.3%	1       \$339,040.23       0.13% 0         1       \$339,000.00       0.13% 0         1       \$553,500.00       0.22% 0         3       \$860,800.00       0.34% 0         1       \$280,000.00       0.11% 0         1       \$180,000.00       0.07% 0         1       \$401,000.00       0.16% 0         1       \$287,500.00       0.11% 0         4       \$1,022,350.00       0.41% 0         1       \$240,000.00       0.17% 0         2       \$646,450.00       0.26% 0         1       \$408,000.00       0.16% 0         2       \$487,000.00       0.16% 0         1       \$251,000.00       0.17% 0         2       \$619,726.00       0.25% 0         1       \$409,440.00       0.16% 0         1       \$409,440.00       0.16% 0         1       \$366,500.00       0.15% 0         9       \$3,275,506.92       1.3% 0         3       \$743,700.00       0.3% 0	1       \$339,040.23       0.13% 0       \$0.00         1       \$339,000.00       0.13% 0       \$0.00         1       \$553,500.00       0.22% 0       \$0.00         3       \$860,800.00       0.34% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$401,000.00       0.16% 0       \$0.00         1       \$275,600.00       0.11% 0       \$0.00         1       \$287,500.00       0.11% 0       \$0.00         4       \$1,022,350.00       0.41% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         2       \$646,450.00       0.26% 0       \$0.00         2       \$646,450.00       0.26% 0       \$0.00         2       \$487,000.00       0.16% 0       \$0.00         1       \$251,000.00       0.17% 0       \$0.00         2       \$619,726.00       0.25% 0       \$0.00         1       \$4409,440.00       0.16% 0       \$0.00         2       \$3,275,506.92       1.3% 0       \$0.00         3       \$743,700.00       0.3% 0       \$0.00 <td>1       \$339,040.23       0.13% 0       \$0.00       NA         1       \$339,000.00       0.13% 0       \$0.00       NA         1       \$553,500.00       0.22% 0       \$0.00       NA         3       \$860,800.00       0.34% 0       \$0.00       NA         1       \$280,000.00       0.11% 0       \$0.00       NA         1       \$180,000.00       0.07% 0       \$0.00       NA         1       \$401,000.00       0.16% 0       \$0.00       NA         1       \$275,600.00       0.11% 0       \$0.00       NA         1       \$287,500.00       0.11% 0       \$0.00       NA         1       \$240,000.00       0.14% 0       \$0.00       NA         1       \$240,000.00       0.17% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$646,450.00       0.26% 0       \$0.00       NA         1       \$4251,000.00       0.16% 0       \$0.00       NA         1       \$447,000.00       0.17% 0       \$0.00       NA         1       \$409,440.00       0.16% 0       \$0.00       NA         1       &lt;</td> <td>1       \$339,040.23       0.13% 0       \$0.00       NA 0         1       \$339,000.00       0.13% 0       \$0.00       NA 0         1       \$553,500.00       0.22% 0       \$0.00       NA 0         3       \$860,800.00       0.34% 0       \$0.00       NA 0         1       \$280,000.00       0.11% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$401,000.00       0.16% 0       \$0.00       NA 0         1       \$275,600.00       0.11% 0       \$0.00       NA 0         1       \$287,500.00       0.11% 0       \$0.00       NA 0         1       \$240,000.00       0.11% 0       \$0.00       NA 0         1       \$240,000.00       0.17% 0       \$0.00       NA 0         2       \$646,450.00       0.26% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         2       \$487,000.00       0.16% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         2       \$619,726.00       0.25% 0       \$0.00       NA 0</td>	1       \$339,040.23       0.13% 0       \$0.00       NA         1       \$339,000.00       0.13% 0       \$0.00       NA         1       \$553,500.00       0.22% 0       \$0.00       NA         3       \$860,800.00       0.34% 0       \$0.00       NA         1       \$280,000.00       0.11% 0       \$0.00       NA         1       \$180,000.00       0.07% 0       \$0.00       NA         1       \$401,000.00       0.16% 0       \$0.00       NA         1       \$275,600.00       0.11% 0       \$0.00       NA         1       \$287,500.00       0.11% 0       \$0.00       NA         1       \$240,000.00       0.14% 0       \$0.00       NA         1       \$240,000.00       0.17% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$646,450.00       0.26% 0       \$0.00       NA         1       \$4251,000.00       0.16% 0       \$0.00       NA         1       \$447,000.00       0.17% 0       \$0.00       NA         1       \$409,440.00       0.16% 0       \$0.00       NA         1       <	1       \$339,040.23       0.13% 0       \$0.00       NA 0         1       \$339,000.00       0.13% 0       \$0.00       NA 0         1       \$553,500.00       0.22% 0       \$0.00       NA 0         3       \$860,800.00       0.34% 0       \$0.00       NA 0         1       \$280,000.00       0.11% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$401,000.00       0.16% 0       \$0.00       NA 0         1       \$275,600.00       0.11% 0       \$0.00       NA 0         1       \$287,500.00       0.11% 0       \$0.00       NA 0         1       \$240,000.00       0.11% 0       \$0.00       NA 0         1       \$240,000.00       0.17% 0       \$0.00       NA 0         2       \$646,450.00       0.26% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         2       \$487,000.00       0.16% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         2       \$619,726.00       0.25% 0       \$0.00       NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$54,828,719.16	21.73% 0	\$0.00	NA	0	\$0.00
Total		819	\$251,471,055.11	100% 0	\$0.00		0	\$0.00
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$551,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00		\$0.00			\$0.0
						-		-

P	AMERICAN BANK	2	\$473,717.00	0.19% 0	\$0.00	NA (	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.0
I	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54% 0	\$0.00	NA	\$0.00
I	AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
A	ANCHORBANK FSB	8	\$2,062,600.00	0.82% 0	\$0.00	NA (	0 \$0.0
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0.00
F	ARKANSAS FEDERAL CREDIT JNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
A	AVIDIA BANK	2	\$435,000.00	0.17% 0	\$0.00	NA (	0 \$0.0
	BANCORPSOUTH BANK	10	\$2,404,250.00			NA	0 \$0.0
E	BANK MUTUAL	3	\$836,516.23	0.33% 0	\$0.00	NA (	0 \$0.0
E	BANK OF HAWAII	2	\$747,750.00	0.3% 0	\$0.00	NA (	0 \$0.0
	BANK OF LANCASTER	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00
E	BANK OF STANLY	1	\$272,000.00	0.11% 0	\$0.00	NA (	0 \$0.0
	BANK OF THE CASCADES	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.00
E	BANK OF THE WEST	4	\$1,004,079.94	0.4% 0	\$0.00	NA (	0 \$0.0
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
	BAXTER CREDIT JNION	3	\$675,600.00	0.27% 0	\$0.00	NA (	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23% 0	\$0.00	NA (	\$0.00
	BELLCO CREDIT JNION	1	\$180,800.00				\$0.00
E	BENCHMARK BANK	1	\$370,000.00	0.15% 0	\$0.00		
		1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$389,743.53	0.16% (	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%		\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$308,000.00	0.12% (	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34% (	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.09%	O	\$0.00	NA	0	\$0.00

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1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,253,052.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$448,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$249,631.70						\$0.00
1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00
2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
7	\$1,909,493.48	0.76%	0	\$0.00	NA	0	\$0.00
3	\$777,700.00	0.31%	0	\$0.00	NA	0	\$0.0
4	\$1,044,954.68	0.42%	0	\$0.00	NA	0	\$0.00
1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	2 1 8 1 1 2 2 1 1 1 2 2 1 1 3 2 7 3 4	2 \$439,000.00  1 \$287,000.00  8 \$2,253,052.00  1 \$326,000.00  1 \$340,000.00  2 \$570,000.00  2 \$448,400.00  1 \$181,000.00  1 \$249,631.70  1 \$256,200.00  2 \$827,000.00  2 \$827,000.00  3 \$623,019.31  2 \$574,312.00  2 \$623,000.00  4 \$1,909,493.48  3 \$777,700.00  4 \$1,044,954.68	2 \$439,000.00 0.17%  1 \$287,000.00 0.11%  8 \$2,253,052.00 0.9%  1 \$326,000.00 0.13%  1 \$340,000.00 0.14%  2 \$570,000.00 0.23%  2 \$448,400.00 0.18%  1 \$181,000.00 0.07%  1 \$249,631.70 0.1%  2 \$827,000.00 0.33%  1 \$292,000.00 0.33%  1 \$292,000.00 0.12%  3 \$623,019.31 0.25%  2 \$574,312.00 0.23%  2 \$574,312.00 0.23%  2 \$623,000.00 0.25%  3 \$777,700.00 0.31%  4 \$1,044,954.68 0.42%	2 \$439,000.00 0.17% 0  1 \$287,000.00 0.11% 0  8 \$2,253,052.00 0.9% 0  1 \$326,000.00 0.13% 0  1 \$340,000.00 0.14% 0  2 \$570,000.00 0.23% 0  2 \$448,400.00 0.18% 0  1 \$181,000.00 0.07% 0  1 \$249,631.70 0.1% 0  1 \$256,200.00 0.1% 0  2 \$827,000.00 0.33% 0  1 \$292,000.00 0.12% 0  3 \$623,019.31 0.25% 0  2 \$574,312.00 0.23% 0  2 \$574,312.00 0.23% 0  2 \$574,312.00 0.25% 0  3 \$777,700.00 0.31% 0  4 \$1,044,954.68 0.42% 0	2       \$439,000.00       0.17% 0       \$0.00         1       \$287,000.00       0.11% 0       \$0.00         8       \$2,253,052.00       0.9% 0       \$0.00         1       \$326,000.00       0.13% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         2       \$570,000.00       0.23% 0       \$0.00         2       \$448,400.00       0.18% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         1       \$249,631.70       0.1% 0       \$0.00         2       \$827,000.00       0.1% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         2       \$827,000.00       0.12% 0       \$0.00         3       \$623,019.31       0.25% 0       \$0.00         2       \$574,312.00       0.23% 0       \$0.00         2       \$623,000.00       0.25% 0       \$0.00         7       \$1,909,493.48       0.76% 0       \$0.00         3       \$777,700.00       0.31% 0       \$0.00         4       \$1,044,954.68       0.42% 0       \$0.00	2 \$439,000.00 0.17% 0 \$0.00 NA  1 \$287,000.00 0.11% 0 \$0.00 NA  8 \$2,253,052.00 0.9% 0 \$0.00 NA  1 \$326,000.00 0.13% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  2 \$570,000.00 0.23% 0 \$0.00 NA  2 \$448,400.00 0.18% 0 \$0.00 NA  1 \$181,000.00 0.07% 0 \$0.00 NA  1 \$249,631.70 0.1% 0 \$0.00 NA  2 \$827,000.00 0.33% 0 \$0.00 NA  1 \$256,200.00 0.1% 0 \$0.00 NA  2 \$827,000.00 0.33% 0 \$0.00 NA  2 \$827,000.00 0.33% 0 \$0.00 NA  2 \$8574,312.00 0.23% 0 \$0.00 NA  2 \$574,312.00 0.25% 0 \$0.00 NA  3 \$623,019.31 0.25% 0 \$0.00 NA  2 \$574,312.00 0.23% 0 \$0.00 NA  3 \$777,700.00 0.31% 0 \$0.00 NA  3 \$777,700.00 0.31% 0 \$0.00 NA  4 \$1,044,954.68 0.42% 0 \$0.00 NA	2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.11% 0 \$0.00 NA 0 8 \$2,253,052.00 0.9% 0 \$0.00 NA 0 1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 2 \$570,000.00 0.23% 0 \$0.00 NA 0 2 \$448,400.00 0.18% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 1 \$249,631.70 0.1% 0 \$0.00 NA 0 1 \$256,200.00 0.1% 0 \$0.00 NA 0 2 \$827,000.00 0.33% 0 \$0.00 NA 0 2 \$827,000.00 0.33% 0 \$0.00 NA 0 2 \$574,312.00 0.23% 0 \$0.00 NA 0 2 \$574,312.00 0.25% 0 \$0.00 NA 0 2 \$623,000.00 0.25% 0 \$0.00 NA 0 3 \$623,019.31 0.25% 0 \$0.00 NA 0 2 \$574,312.00 0.23% 0 \$0.00 NA 0 3 \$777,700.00 0.31% 0 \$0.00 NA 0 3 \$777,700.00 0.31% 0 \$0.00 NA 0 4 \$1,044,954.68 0.42% 0 \$0.00 NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% (	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$468,993.56	0.19%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	31	\$9,685,650.26	3.86%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$199,800.00	0.08%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	1	\$237,500.00	0.09%	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$593,200.00	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0			
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$201,600.00	0.08% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,323,500.00	0.53% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1% 0			
JMAC LENDING INC.	5	\$1,666,983.18	0.66% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$430,550.00	0.17% 0			
LEADER BANK, N.A.	11	\$3,391,000.00	1.35% 0	\$0.00	NA 0	\$0.0

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LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%			NA		\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDI' UNION	Γ						
NATIONAL BANK MIDDLEBURY	COF 1	\$333,600.00	0.13%	\$0.00	NA	0 \$0	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% 0	\$0.00	NA	0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0	0.0
NEW ERA BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0	0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%				0.00
NORWOOD COOPERATIVE B	ANK 2	\$483,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
NUVISION FEDER CREDIT UNION	RAL 2	\$596,000.00	0.24%	\$0.00	NA	0 \$0	0.00
OAK BANK	1	\$277,300.00	0.11%	\$0.00	NA	0 \$0	0.0
OLD FORT BANK COMPANY	ING 1	\$300,000.00	0.12%	\$0.00	NA	0 \$0	0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0	0.00
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	\$0.00	NA	0 \$0	0.00
OPES ADVISORS,	INC 6	\$2,403,000.00	0.96%	\$0.00	NA	0 \$0	0.0
ORANGE COUNT CREDIT UNION	Y'S 1	\$220,500.00	0.09%	\$0.00	NA	0 \$0	0.00
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	\$0.00	NA	0 \$0	0.00
PACIFIC NW FEDERAL CREDI' UNION	Γ 1	\$198,250.00	0.08%	\$0.00	NA	0 \$0	0.00
PARTNERS FEDE CREDIT UNION	RAL 2	\$425,683.34	0.17%	\$0.00	NA	0 \$0	0.00
PATELCO CREDI' UNION	Γ 5	\$1,517,472.33	0.6%	\$0.00	NA	0 \$0	0.00
PAWTUCKET CRI UNION	EDIT 4	\$1,098,000.00	0.44%	\$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL CREDI' UNION	Γ 2	\$622,067.75	0.25%	\$0.00	NA	0 \$0	0.00
PEOPLES BANK & TRUST COMPAN PICKETT COUNT	Y OF 1	\$294,400.00	0.12%	\$0.00	NA	0 \$0	0.00
PEOPLES BANK, NATIONAL	1	\$345,300.00	0.14%	\$0.00	NA	0 \$0	0.00

ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$525,500.00					\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$537,970.66	0.21%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$285,996.47	0.11%				\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	\$0.00	NA	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41% (	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 3	\$758,399.00	0.3%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	3	\$811,800.00	0.32%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAI CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.0
	2	\$812,000.00	0.32%	\$0.00	NA	0 \$0.0

THE CALIFORNIA CREDIT UNION								
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.						
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$49,261,990.61	19.59% 0	\$0.00	NA 0	\$0.00
Total		835	\$251,205,346.15	100% 0	\$0.00	0	\$0.00
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,259,999.97	0.5% 0	\$0.00	NA 0	\$0.00
		17	\$4,096,403.52	1.63% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,078,965.08	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,467,500.00	0.98% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$488,770.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$2,260,500.00	0.9% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$20,749,785.00	8.25% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15% 0	\$0.00	NA	0	\$0.00

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CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA	0 \$0.0
	1	\$181,731.88	0.07%	\$0.00	NA	0 \$0.0

DHI MORTGAGE COMPANY, LTD.								
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%		\$0.00	NA		\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$221,000.00	0.09%		\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.17%		\$0.00	NA		\$0.0
ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	J							

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
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GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	\$0.00	) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27% (	\$0.00	) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	\$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	\$0.00	) NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	\$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45% (	\$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	) NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	) NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1% (	\$0.00	) NA	0	\$0.00
HEARTLAND BANK	3	\$714,223.07	0.28%	\$0.00	) NA	0	\$0.0
HOME BANK	1	\$336,000.00	0.13% (	\$0.00	) NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	\$0.00	) NA	0	\$0.0
HOME STATE BANK	2	\$693,620.00	0.28%	\$0.00	) NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14% (	\$0.00	) NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	\$0.00	) NA	0	\$0.0
INVESTORS BANK	5	\$1,992,100.00	0.79%	\$0.00	) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	) NA	0	\$0.0
JMAC LENDING INC.	6	\$1,757,179.63	0.7%	\$0.00	) NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	\$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	\$0.00	) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	\$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	\$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL	6	\$1,805,150.00	0.72%	\$0.00	) NA	0	\$0.0
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SERVICES, INC.							Ц	
LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%					\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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1	\$347,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$503,800.00	0.2%	\$0.00	NA	0	\$0.0
2	\$825,787.15	0.33% 0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
4	\$1,142,372.00	0.45% 0	\$0.00	NA	0	\$0.00
5	\$1,586,000.00	0.63% 0	\$0.00	NA	0	\$0.00
1	\$273,750.00	0.11%	\$0.00	NA	0	\$0.00
11	\$4,346,750.00	1.73%	\$0.00	NA	0	\$0.0
1	\$278,900.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$366,000.00	0.15%	\$0.00	NA	0	\$0.00
4	\$971,874.85	0.39% 0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
18	\$5,306,800.00	2.11% 0	\$0.00	NA	0	\$0.00
1	\$243,088.03	0.1%	\$0.00	NA	0	\$0.0
3	\$884,600.00	0.35%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$1,070,600.00	0.43%	\$0.00	NA	0	\$0.00
1	\$399,436.40	0.16%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	2 2 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$503,800.00 2 \$825,787.15 1 \$216,000.00 1 \$404,000.00 4 \$1,142,372.00 5 \$1,586,000.00 1 \$273,750.00 11 \$4,346,750.00 1 \$278,900.00 1 \$366,000.00 1 \$366,000.00 4 \$971,874.85 1 \$249,000.00 1 \$243,088.03 3 \$884,600.00 1 \$280,000.00 1 \$177,000.00 1 \$399,436.40 1 \$200,000.00	2 \$503,800.00 0.2% 0 2 \$825,787.15 0.33% 0 1 \$216,000.00 0.09% 0 1 \$404,000.00 0.16% 0 4 \$1,142,372.00 0.45% 0 5 \$1,586,000.00 0.63% 0 1 \$273,750.00 0.11% 0 11 \$4,346,750.00 1.73% 0 1 \$278,900.00 0.16% 0 1 \$366,000.00 0.16% 0 1 \$366,000.00 0.15% 0 4 \$971,874.85 0.39% 0 1 \$249,000.00 0.1% 0 1 \$249,000.00 0.07% 0 1 \$249,000.00 0.07% 0 1 \$249,000.00 0.00% 0 1 \$249,000.00 0.00% 0	2       \$503,800.00       0.2% 0       \$0.00         2       \$825,787.15       0.33% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         1       \$404,000.00       0.16% 0       \$0.00         4       \$1,142,372.00       0.45% 0       \$0.00         5       \$1,586,000.00       0.63% 0       \$0.00         1       \$273,750.00       0.11% 0       \$0.00         1       \$278,900.00       0.11% 0       \$0.00         1       \$402,000.00       0.16% 0       \$0.00         1       \$402,000.00       0.16% 0       \$0.00         4       \$971,874.85       0.39% 0       \$0.00         4       \$971,874.85       0.39% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         1       \$243,088.03       0.1% 0       \$0.00         1       \$2243,088.03       0.1% 0       \$0.00         1       \$2280,000.00       0.11% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         1       \$399,436.40       0.16% 0       \$0.00	2 \$503,800.00 0.2% 0 \$0.00 NA  2 \$825,787.15 0.33% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$404,000.00 0.16% 0 \$0.00 NA  4 \$1,142,372.00 0.45% 0 \$0.00 NA  5 \$1,586,000.00 0.63% 0 \$0.00 NA  1 \$273,750.00 0.11% 0 \$0.00 NA  11 \$4,346,750.00 1.73% 0 \$0.00 NA  1 \$278,900.00 0.16% 0 \$0.00 NA  1 \$278,900.00 0.16% 0 \$0.00 NA  1 \$366,000.00 0.15% 0 \$0.00 NA  1 \$249,000.00 0.15% 0 \$0.00 NA  1 \$249,000.00 0.16% 0 \$0.00 NA  1 \$243,088.03 0.1% 0 \$0.00 NA  1 \$243,088.03 0.1% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$2177,000.00 0.35% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.43% 0 \$0.00 NA	2 \$503,800.00 0.2% 0 \$0.00 NA 0 2 \$825,787.15 0.33% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 4 \$1,142,372.00 0.45% 0 \$0.00 NA 0 5 \$1,586,000.00 0.63% 0 \$0.00 NA 0 11 \$273,750.00 0.11% 0 \$0.00 NA 0 11 \$278,900.00 1.73% 0 \$0.00 NA 0 11 \$278,900.00 0.16% 0 \$0.00 NA 0 11 \$402,000.00 0.16% 0 \$0.00 NA 0 11 \$366,000.00 0.15% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$249,000.00 0.15% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$249,000.00 0.16% 0 \$0.00 NA 0 11 \$240,000.00 0.16% 0 \$0.00 NA 0 11 \$240,000.00 0.35% 0 \$0.00 NA 0 11 \$240,000.00 0.35% 0 \$0.00 NA 0 11 \$240,000.00 0.07% 0 \$0.00 NA 0 11 \$240,000.00 0.07% 0 \$0.00 NA 0 11 \$240,000.00 0.07% 0 \$0.00 NA 0 11 \$240,000.00 0.07% 0 \$0.00 NA 0 11 \$240,000.00 0.07% 0 \$0.00 NA 0 11 \$240,000.00 0.07% 0 \$0.00 NA 0 11 \$240,000.00 0.08% 0 \$0.00 NA 0

M <sup>i</sup> SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0.00
RI	PM MORTGAGE, IC.	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	ACRAMENTO REDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0.00
CI	AN DIEGO COUNTY REDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0.00
D	AVINGS BANK OF ANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M	AVINGS BANK OF ENDOCINO DUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0.00
FE	CHOOLSFIRST EDERAL CREDIT NION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0.00
SE N	ECURITY ATIONAL ORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERN SAVINGS ANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SE	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FE	HREWSBURY EDERAL CREDIT NION	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLARITY CREDIT NION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OUND COMMUNITY ANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OUTHERN OMMERCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACE COAST REDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.00
RI	T. ANNE'S OF FALL EVER CREDIT NION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M	T. JAMES ORTGAGE ORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	T. MARYS CREDIT NION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
M	TANDARD ORTGAGE ORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
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STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$552,000.00		0			П	\$0.00
UNITUS COMMUNITY	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00
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<u> </u>	CREDIT UNION	1					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	159		19.43% 0	\$0.00	NA 0	\$0.0
Total		823	\$251,607,539.01	100% 0	\$0.00	0	\$0.0
	CARDINAL	,—					
31417BLL9	FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0	\$0.00	NA 0	\$0.0

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	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91% 0	\$0.00	NA	. 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55% 0	\$0.00	NA	.0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65% 0	\$0.00	NA	.0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56% 0	\$0.00	NA	.0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$197,790.00		\$0.00	NA	0	\$0.00
<u> </u>	ORRSTOWN BANK	1	\$123,000.00	2.51% 0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,400.00				77	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00				П	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00		\$0.00		Н	\$0.00
	Unavailable	1	\$207,000.00			NA	-	\$0.00
Total		31	\$4,905,665.38	100% 0	\$0.00		0	\$0.00
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA	. 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA	.0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$229,000.00				Н	\$0.0
	SIWELL, INC., DBA CAPITAL	1	\$235,085.12	1.38% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE SERVICES OF TEXAS						
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,084,789.33	12.26% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,996,602.97	100% 0	\$0.00	0	\$0.00
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,442.97	9.45% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.65% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,548,850.66	100% 0	\$0.00	0	\$0.0
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31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$302,000.00	26.83% 0	\$0.00	NA 0	\$0.0

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1	CORPORATION	1		П		11	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,125,426.63	100% 0	\$0.00	0	\$0.0
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$101,250.00	0.67% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4% 0	\$0.00	NA 0	\$0.00

FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	0	\$0.00			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.0
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	PACIFIC UNION FINANCIAL, LLC	1	\$89,494.81	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,756.71	0.66%	$\vdash$	\$0.00	NA	+	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	1		\$0.00	NA	1 1	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,200.00			\$0.00	NA		\$0.00
	RPM MORTGAGE, INC.	2	\$199,400.00		Щ.	\$0.00	NA	44	\$0.00
<u> </u>	SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$187,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00		Ш	\$0.00	NA	44	\$0.00
<u> </u>	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,449,426.30			\$0.00	NA	0	\$0.0
Total		157	\$15,204,126.83	100%	0	\$0.00	!	0	\$0.0
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$115,963.55			\$0.00	NA	0	\$0.0
Ī		1	\$117,655.00			\$0.00	NA	-	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	2	\$236,300.00	3% 0	\$0.00	NA (	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93% 0			
CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47% 0	\$0.00	NA (	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$347,500.00	4.41% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92% 0	\$0.00	NA (	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41% 0	\$0.00	) NA(	0 \$0.00
FIRST PLACE BANK	1	\$123,857.32	1.57% 0	\$0.00	NA (	0 \$0.0
GATEWAY BUSINESS BANK	1	\$112,400.00				
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$114,400.00				
OPES ADVISORS, INC	1	\$117,200.00	1.49% 0	\$0.00	NA (	0 \$0.0
PATELCO CREDIT UNION	1	\$119,707.70				
PEOPLES BANK	1	\$110,000.00	1.39% 0	\$0.00	NA (	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45% 0	\$0.00	NA (	0 \$0.0
RABOBANK, N.A.	1	\$114,000.00	1.45% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00				
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0	\$0.00	NA	0 \$0.0

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	STEARNS LENDING, INC.	1	\$121,600.00	1.54% 0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	2	\$235,922.69	2.99% 0	\$0.00	NA	.0	\$0.00
	TOTALBANK	1	\$113,412.59	1.44% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,925.00					
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44% 0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96% 0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% 0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57% 0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57% 0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,949.20	28.07% 0	\$0.00	NA	0	\$0.00
Total		68	\$7,887,517.07	100% 0	\$0.00		0	\$0.00
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31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00		\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	3	\$478,500.00	4.94% 0	\$0.00	NA	.0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0	\$0.00	NA	.0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0	\$0.00	NA	.0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00				Н	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$159,408.23	1.65% 0	\$0.00	NA	0	\$0.00

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	ASSOCIATION OF CHARLESTON, SC							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,020.61					\$0.00
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00					\$0.00
	TOTALBANK	6	\$877,910.59	9.06% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00					\$0.00
	Unavailable	22	\$3,478,553.22	35.92% 0			0	\$0.00
Total		61	\$9,685,321.90	100% 0	\$0.00		0	\$0.00
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.00

COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	\$0.00	NA	\$0.0
EVERBANK	1	\$54,315.71	0.33%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% (	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69% (	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$74,250.00	0.45%	\$0.00	NA	0.0\$
FIRST UNITED BANK	1	\$75,000.00	0.45%	\$0.00	NA	0.0\$
FREMONT BANK	2	\$150,000.00	0.91%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$121,920.00	0.74%	\$0.00	NA	0.0\$
GREAT WESTERN BANK	2	\$131,121.31	0.79%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$128,550.00	0.78%	\$0.00	NA	0.0\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	\$0.00	NA	\$0.0
HOME BANK	2	\$133,500.00	0.81%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$52,336.00	0.32%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$78,800.00	0.48%	\$0.00	NA	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%			
COIN CHAIRION	1	\$70,000.00	0.42%	\$0.00	NA	0 \$0.0
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MID-ISLAND MORTGAGE CORP.							
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	\$0.00	) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	\$0.00	) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	\$0.00	) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	\$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45% (	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$43,997.33	0.27% (	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$73,500.00	0.45% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95% (	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$84,643.37	0.51%	\$0.00	NA	0	\$0.0

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$117,517.43	0.71% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$186,563.56	1.13% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$115,400.00	0.7% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$39,600.00	0.24% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$68,198.45	0.41% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$67,900.00	0.41% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$75,000.00	0.45% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31% 0	\$0.00	NA	0	\$0.00
Unavailable	84	\$5,446,337.09	33.01% 0	\$0.00	NA	0	\$0.00

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Total		263	\$16,515,718.00	100%	0	\$0.00		0	\$0.00
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$202,156.80	9.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,054,028.97	100%	0	\$0.00		0	\$0.0
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0	\$0.00	NA	.0	\$0.00
	AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$410,356.34	4.15% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$198,843.00	2.01% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00		\$0.00			\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00		\$0.00		Ц	\$0.00
UMPQUA BANK	1	\$329,700.00	3.33% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7% 0	\$0.00			\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA	0	\$0.00
Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA	0	\$0.00
	40	\$9,899,075.33	100% 0	\$0.00		0	\$0.00
						$\prod$	
CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00					\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$189,709.14	12.85% 0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$126,369.11	8.56% 0	\$0.00			\$0.00
Unavailable	3	\$629,400.00	42.62% 0	\$0.00	NA	0	\$0.00
	9	\$1,476,717.71	100% 0	\$0.00		0	\$0.00
LEADER ONE FINANCIAL	1	\$414,129.41	13.79% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.  MLD MORTGAGE, INC.  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  REGIONS BANK  SECURITY NATIONAL MORTGAGE  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  W.R. STARKEY MORTGAGE, LLP  Unavailable  CASHCALL, INC.  HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  WEBSTER BANK, NA  Unavailable	MORTGAGE, INC.  MLD MORTGAGE, INC.  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE REGIONS BANK SECURITY NATIONAL MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.R. STARKEY MORTGAGE, LLP Unavailable  CASHCALL, INC. PLATINUM HOME 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, INC.  MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  MORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN  MORTGAGE  COMPANY  PINNACLE CAPITAL  MORTGAGE  CORPORATION  PLATINUM HOME  MORTGAGE  REGIONS BANK  SECURITY  NATIONAL  MORTGAGE  SHORE FINANCIAL  SERVICES, INC. DBA  SHORE MORTGAGE  UMPQUA BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  W.R. STARKEY  MORTGAGE, LLP  Unavailable  13 \$3,047,403.22  40 \$9,899,075.33  CASHCALL, INC.  PLATINUM HOME  MORTGAGE  COMPANY, LLC  W.R. STARKEY  MORTGAGE, LLP  Unavailable  13 \$3,047,403.22  40 \$9,899,075.33  CASHCALL, INC.  PLATINUM HOME  MORTGAGE  COMPANY, LLC  W.R. STARKEY  MORTGAGE, LLP  Unavailable  13 \$3,047,403.22  40 \$9,899,075.33  CASHCALL, INC.  PLATINUM HOME  MORTGAGE  LOAN COMPANY OF  YOUNGSTOWN,  OHIO  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  1 \$112,739.46  MEDSTER BANK,  N.A.  Unavailable  3 \$629,400.00  9 \$1,476,717.71  LEADER ONE  1 \$414,129.41	MORTGAGE, INC.  MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  NORTHERN OHIO INVESTMENT	MORTGAGE, INC.   1   \$195,259.00   1.97%   0   \$0.00     MLD MORTGAGE, INC.   1   \$410,356.34   4.15%   0   \$0.00     NORTHERN OHIO INVESTMENT   1   \$154,230.00   1.56%   0   \$0.00     INVESTMENT   1   \$154,230.00   1.56%   0   \$0.00     COMPANY   NORTHWESTERN   MORTGAGE   1   \$252,200.00   2.55%   0   \$0.00     COMPANY   PINNACLE CAPITAL   MORTGAGE   2   \$772,300.00   7.8%   0   \$0.00     CORPORATION   PLATINUM HOME   1   \$192,757.19   1.95%   0   \$0.00     MORTGAGE   1   \$417,000.00   4.21%   0   \$0.00     MORTGAGE   SHORE FINANCIAL   1   \$417,000.00   4.21%   0   \$0.00     SHORE FINANCIAL   5228,000.00   2.3%   0   \$0.00     SHORE FINANCIAL   \$329,700.00   3.33%   0   \$0.00     SHORE MORTGAGE   2   \$366,320.00   3.7%   0   \$0.00     UNIVERSAL   AMERICAN   AMERICAN   MORTGAGE   2   \$366,320.00   3.7%   0   \$0.00     UNIVERSAL   AMERICAN   40   \$9,899,075.33   100%   0   \$0.00     Unavailable   13   \$3,047,403.22   30,77%   0   \$0.00     CASHCALL, INC.   2   \$297,500.00   20.15%   0   \$0.00     LONG SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   DIPMORGAN CHASE BANK, NATIONAL   1   \$112,739.46   7.63%   0   \$0.00     METLIFE BANK, NA   1   \$189,709.14   12.85%   0   \$0.00     METLIFE BANK, NA   1   \$189,709.14   12.85%   0   \$0.00     WEBSTER BANK, NA   1   \$189,709.14   12.85%   0   \$0.00     METLIFE BANK, NA   1   \$189,709.14   12.85%   0   \$0.00     Unavailable   3   \$629,400.00   42.62%   0   \$0.00     LEADER ONE   1   \$414,129.41   13.79%   \$0.00     LEADER ONE   1   \$414,129.41   13.79%   \$0.00	MORTGAGE, INC.  MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  NORTHERN OHIO INVESTMENT  1 \$154,230.00 1.56% 0 \$0.00 NA  NA  NORTHWESTERN  MORTGAGE  1 \$252,200.00 2.55% 0 \$0.00 NA  COMPANY  NORTHWESTERN  MORTGAGE  1 \$252,200.00 2.55% 0 \$0.00 NA  COMPANY  PINNACLE CAPITAL  MORTGAGE  2 \$772,300.00 7.8% 0 \$0.00 NA  CORPORATION  PLATINUM HOME  MORTGAGE  1 \$192,757.19 1.95% 0 \$0.00 NA  SECURITY  NATIONAL  MORTGAGE  SHORE FINANCIAL  SERVICES, INC. DBA  SHORE MORTGAGE  UMPQUA BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  W.R. STARKEY  MORTGAGE, LLP  Unavailable  13 \$3,047,403.22 30.77% 0 \$0.00 NA  SPANCE SAVINGS &  LOAN COMPANY OF  YOUNGSTOWN,  OHIO  JPMORGAN CHASE BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  Unavailable  1 \$122,739.14 12.85% 0 \$0.00 NA  SO.00 NA  S199,799.14 12.85% 0 \$0.00 NA  WEBSTER BANK,  1 \$199,299.14 12.85% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$122,394 12.85% 0 \$0.00 NA  WEBSTER BANK,  1 \$122,394 12.85% 0 \$0.00 NA  WEBSTER BANK,  1 \$122,394 12.85% 0 \$0.00 NA  WEBSTER BANK,  1 \$122,394 12.85% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 8.56% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 13.79% 0 \$0.00 NA  WEBSTER BANK,  1 \$126,369.11 13.79% 0 \$0.00 NA	MORTGAGE, INC.    MLD MORTGAGE, INC.   1   \$419,356.34   4.15%   0   \$0.00   NA   0

	CORPORATION				Ш			
	TOTALBANK	8	\$2,588,229.01	86.21%	0	\$0.00	NA 0	\$0.00
Total		9	\$3,002,358.42	100%	0	\$0.00	0	\$0.00
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,880.71	10.1%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12%	Ш	\$0.00	NA 0	
	Unavailable	6	\$515,600.17	50.12%		\$0.00	NA 0	
Total		12	\$1,028,671.54	100%	0	\$0.00	0	\$0.00
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA 0	\$0.00
		1	\$95,200.00	0.09%	_	\$0.00	NA 0	\$0.00

3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.0
10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.0
2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0.0
3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.0
2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.0
86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0.0
2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$296,000.00					П	\$0.0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,500.00 1 \$397,156.12 1 \$85,000.00 1 \$134,000.00 1 \$102,500.00 10 \$1,726,745.00 2 \$243,200.00 1 \$290,000.00 4 \$510,318.00 1 \$131,000.00 4 \$393,850.00 3 \$319,000.00 2 \$177,000.00 5 \$1,385,400.00 2 \$177,000.00 2 \$254,289.03 2 \$422,780.00 86 \$26,693,505.77 2 \$182,500.00 1 \$390,000.00 2 \$296,000.00	1       \$290,500.00       0.29%         1       \$397,156.12       0.39%         1       \$85,000.00       0.08%         1       \$134,000.00       0.13%         1       \$102,500.00       0.1%         10       \$1,726,745.00       1.71%         2       \$243,200.00       0.24%         1       \$290,000.00       0.29%         4       \$510,318.00       0.51%         1       \$131,000.00       0.13%         4       \$393,850.00       0.39%         3       \$319,000.00       0.32%         2       \$177,000.00       0.18%         5       \$1,385,400.00       1.37%         3       \$471,000.00       0.47%         2       \$254,289.03       0.25%         2       \$422,780.00       0.42%         86       \$26,693,505.77       26.49%         2       \$182,500.00       0.18%         1       \$390,000.00       0.29%	1       \$290,500.00       0.29% 0         1       \$397,156.12       0.39% 0         1       \$85,000.00       0.08% 0         1       \$134,000.00       0.13% 0         1       \$102,500.00       0.1% 0         10       \$1,726,745.00       1.71% 0         2       \$243,200.00       0.24% 0         1       \$290,000.00       0.29% 0         4       \$510,318.00       0.51% 0         1       \$131,000.00       0.13% 0         4       \$393,850.00       0.39% 0         3       \$319,000.00       0.32% 0         2       \$177,000.00       0.18% 0         5       \$1,385,400.00       1.37% 0         2       \$254,289.03       0.25% 0         2       \$254,289.03       0.25% 0         2       \$254,289.03       0.25% 0         2       \$182,500.00       0.42% 0         86       \$26,693,505.77       26.49% 0         2       \$182,500.00       0.18% 0         1       \$390,000.00       0.39% 0         2       \$296,000.00       0.29% 0	1       \$290,500.00       0.29% 0       \$0.00         1       \$397,156.12       0.39% 0       \$0.00         1       \$85,000.00       0.08% 0       \$0.00         1       \$134,000.00       0.13% 0       \$0.00         1       \$102,500.00       0.1% 0       \$0.00         10       \$1,726,745.00       1.71% 0       \$0.00         2       \$243,200.00       0.24% 0       \$0.00         4       \$510,318.00       0.51% 0       \$0.00         4       \$313,000.00       0.13% 0       \$0.00         4       \$393,850.00       0.39% 0       \$0.00         2       \$177,000.00       0.18% 0       \$0.00         2       \$1,385,400.00       1.37% 0       \$0.00         3       \$471,000.00       0.47% 0       \$0.00         2       \$254,289.03       0.25% 0       \$0.00         2       \$422,780.00       0.42% 0       \$0.00         2       \$422,780.00       0.42% 0       \$0.00         2       \$182,500.00       0.18% 0       \$0.00         2       \$296,000.00       0.29% 0       \$0.00	1 \$290,500.00 0.29% 0 \$0.00 NA  1 \$397,156.12 0.39% 0 \$0.00 NA  1 \$85,000.00 0.08% 0 \$0.00 NA  1 \$134,000.00 0.13% 0 \$0.00 NA  1 \$102,500.00 0.1% 0 \$0.00 NA  10 \$1,726,745.00 1.71% 0 \$0.00 NA  2 \$243,200.00 0.24% 0 \$0.00 NA  1 \$290,000.00 0.29% 0 \$0.00 NA  4 \$510,318.00 0.51% 0 \$0.00 NA  4 \$393,850.00 0.39% 0 \$0.00 NA  3 \$319,000.00 0.18% 0 \$0.00 NA  2 \$1,770,000.00 0.18% 0 \$0.00 NA  3 \$471,000.00 0.13% 0 \$0.00 NA  2 \$254,289.03 0.25% 0 \$0.00 NA  2 \$422,780.00 0.42% 0 \$0.00 NA  2 \$422,780.00 0.42% 0 \$0.00 NA  2 \$182,500.00 0.18% 0 \$0.00 NA  2 \$182,500.00 0.18% 0 \$0.00 NA  2 \$182,500.00 0.18% 0 \$0.00 NA  2 \$182,500.00 0.18% 0 \$0.00 NA  2 \$296,000.00 0.39% 0 \$0.00 NA	1       \$290,500.00       0.29% 0       \$0.00       NA 0         1       \$397,156.12       0.39% 0       \$0.00       NA 0         1       \$85,000.00       0.08% 0       \$0.00       NA 0         1       \$134,000.00       0.13% 0       \$0.00       NA 0         1       \$102,500.00       0.1% 0       \$0.00       NA 0         10       \$1,726,745.00       1.71% 0       \$0.00       NA 0         2       \$243,200.00       0.24% 0       \$0.00       NA 0         4       \$510,318.00       0.51% 0       \$0.00       NA 0         4       \$510,318.00       0.51% 0       \$0.00       NA 0         4       \$393,850.00       0.39% 0       \$0.00       NA 0         3       \$319,000.00       0.32% 0       \$0.00       NA 0         2       \$177,000.00       0.18% 0       \$0.00       NA 0         5       \$1,385,400.00       1.37% 0       \$0.00       NA 0         2       \$254,289.03       0.25% 0       \$0.00       NA 0         2       \$254,289.03       0.25% 0       \$0.00       NA 0         2       \$422,780.00       0.42% 0       \$0.00       NA 0

	CENTRAL BANK OF PROVO								
C N	CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.0
(	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	2	\$196,000.00		$\mathbf{r}$		NA		\$0.0
N	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00		0				\$0.0
E	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0	\$0.0
C	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0	\$0.0
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
C	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
N	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
C	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
I	CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.0
F	DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.0
C	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00		Н			Н	\$0.0
I <i>E</i>	DIME BANK DUBUQUE BANK AND TRUST COMPANY	2	\$146,000.00 \$209,000.00	0.14%			NA NA		\$0.0 \$0.0
I	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.0
τ	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00		Ш	·		Н	\$0.0
	J	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0

EAST BOSTON SAVINGS BANK								
EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.0

WATERLOO							Ц	
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$95,000.00						\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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LANGLEY FEDERAL CREDIT UNION						1		1
LEADER BANK, N.A.	_1	\$108,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	·						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12% 0	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48% 0	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,215,500.64						
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00					Ħ	
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45% 0	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8% 0	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37% 0	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69% 0	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14% 0	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$271,300.00	0.27% 0	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18% 0	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66% 0	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	. ,		4			Ш	
NBT BANK, N.A.	3	\$320,000.00	0.32% 0	0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55% 0	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$115,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91			\$164,229.13			\$164,229.13
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA	0	\$0.0

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RENASANT BANK	1	\$175,700.00	0.17%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% (	\$0.00	NA	0 \$0.6
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% (	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% (	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1% (	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16% (	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14% (	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	0 \$0
THE NATIONAL B&T	3	\$458,100.00	0.45% (	\$0.00	NA	0 \$0

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OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	) NA	0 \$0.0
THE PEOPLES BANK	1	\$130,000.00	0.13%	\$0.00	) NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	) NA	0 \$0.0
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	\$0.00	) NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	\$0.00	) NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	\$0.00	) NA	0 \$0.0
TRISTAR BANK	1	\$149,250.00	0.15%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$485,000.00	0.48%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$175,000.00	0.17%	\$0.00	) NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	\$0.00	) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	) NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	\$0.00	) NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	\$0.00	) NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	) NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	\$0.00	) NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$126,000.00	0.13% (	\$0.00	NA NA	0 \$0.0
WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	\$0.00	NA	0 \$0.0
Unavailable	48	\$8,220,219.33	8.2%	\$0.00	NA	0 \$0.0

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Total		536	\$100,775,623.77	100% 1	\$164,229.13		\$164,229.13
			1 7 7				
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	\$0.00	NA (	\$0.00
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	\$0.00	NA (	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00		·	NA	\$0.00
	Unavailable	3	\$297,000.00		1	1	
Total		20	\$1,925,454.00	100%	\$0.00	(	\$0.00
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	\$0.00	NA	\$0.0
	Unavailable	1	\$123,500.00	1		NA (	
Total		13	\$1,536,770.24	100%	\$0.00	(	\$0.0
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% (	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	\$0.00	NA	\$0.00

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	Unavailable	5	\$705,650.00	25.75% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,739,019.42	1 11	\$0.00	0	\$0.00
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,465,251.90		\$0.00	NA 0	\$0.00
Total		23	\$3,721,601.90	100% 0	\$0.00	0	\$0.00
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$619,484.60		\$0.00	NA 0	\$0.00
Total		54	\$3,522,970.07	100% 0	\$0.00	0	\$0.00
31417BM79	AMERICAN INTERNET	1	\$123,136.74	11.59% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.54%	)	\$0.00	NA	0	\$0.00
Total		9	\$1,062,536.54	100%	)	\$0.00		0	\$0.00
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,600.00	39.04%	)	\$0.00	NA	0	\$0.00
Total		13	\$1,812,100.00	100%	)	\$0.00		0	\$0.00
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	17.23%	)	\$0.00	NA	0	\$0.00
Total		18	\$2,902,800.00	100%	)	\$0.00		0	\$0.0
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97%	)	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	)	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	)	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$128,366.91	5.41%	)	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00			\$0.00	NA		\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7%	)	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA(	0	\$0.00
Total		14	\$2,372,915.09	100% 0	\$0.00	(	0	\$0.0
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA (	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA (	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0	\$0.00	NA		\$0.0
	ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0	\$0.00	NA (	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$179,000.00	0.35% 0	\$0.00	NA (	0	\$0.0
	BANCORPSOUTH BANK	1	\$406,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$521,000.00	1.03% 0	\$0.00	NA (	0	\$0.0
	BANK OF STANLY	3	\$309,100.00	0.61% 0	\$0.00	NA (	0	\$0.0
	BANK OF THE CASCADES	1	\$194,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$199,250.00	0.4% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0	\$0.00	NA	0	\$0.0

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BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	.0	\$0.0
CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK,	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0

NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$137,200.00	0.27%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$156,783.28	0.31%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00
MARINE BANK	6	\$869,383.22	1.72%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	
MERCANTILE BANK	1	\$116,800.00	0.23%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$158,000.00				
MIDWESTONE BANK	3	\$516,000.00	1.02%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$219,800.00				
	1	\$98,200.00	0.19%	\$0.00	NA	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY								
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% 0	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78% 0	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43% 0	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% 0	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25% 0	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1							
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54% 0	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84% 0	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	·		-	·		0	·
PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64% 0	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66% 0	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53% 0	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21% 0	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28% 0	0	\$0.00	NA	0	\$0.0
	5	\$1,430,500.00	2.84% 0	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
SAFE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%				\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	·			\$0.00
SUTTON BANK	2	\$245,500.00	0.49%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$396,442.00	0.79% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$300,000.00	0.59%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$7,056,302.83	14.04% 0	\$0.00	NA 0	1
Total		278	\$50,440,712.09	100% 0	\$0.00	0	\$0.0
31417BMC8	IST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72% 0	\$0.00		
	ANCHORBANK FSB	9	\$1,564,099.64	3.1% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$574,500.00	1.14% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$289,307.39	0.57% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$293,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$417,550.00	0.83% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0

	CENTRAL MINNESOTA CREDIT JNION	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	.0	\$0.00
	COLUMBIA CREDIT JNION	2	\$243,500.00	0.48%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
(	CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT JNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00
l l	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA	.0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	.0	\$0.00
ļ.	DAKOTALAND FEDERAL CREDIT JNION	1	\$94,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	OHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I	DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
			\$175,000.00	0.35%	ı 7	\$0.00	NA	$I \square$	\$0.00

DUBUQUE BANK AND TRUST COMPANY				Ī				
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1% (	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72% (	\$0.00	) NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$505,000.00	1% (	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	\$0.00	) NA	0 \$0.0
FOSTER BANK	1	\$218,000.00	0.43%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98% (	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	\$0.00	) NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$133,146.15	0.26%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	\$0.00	NA	\$0.00
MARINE BANK	1	\$146,130.12	0.29%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% (	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% (	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18% (	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	\$0.00	NA	\$0.00

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PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00			\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
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	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	) NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	) NA	0	\$0.00
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	) NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	_1	\$252,200.00			\$0.00			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	) NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	) NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0	\$0.00	) NA	0	\$0.00
	Unavailable	42	\$8,173,656.54		<b>-</b>	\$0.00		0	\$0.00
Total		275	\$50,442,465.70	100%	0	\$0.00	,	0	\$0.00
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	) NA	0	\$0.00

ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$188,600.00	0.37%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$571,400.00	1.13%	·		·
BANK MUTUAL	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$269,300.00	0.53%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$557,500.00	1.11% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% 0	\$0.00	NA	0 \$0.0
	6	\$1,467,950.00	2.91%	\$0.00	NA	0 \$0.0

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%		\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%		\$0.00			
EXCEL MORTGAGE SERVICING, INC.	2	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$252,000.00	0.5%	\$0.00	) NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	\$0.00	) NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	\$0.00	) NA	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	2	\$342,466.36	0.68%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	) NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$135,250.00	0.27%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59% (	\$0.00	) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	\$0.00	) NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$117,512.00	0.23%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	\$0.00	) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	\$0.00	) NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	) NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	\$0.00	) NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	\$0.00	NA	0 \$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47% (	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$189,300.00	0.38%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6% (	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$235,000.00	0.47% (	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	2	\$326,000.00	0.65%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$468,655.00	0.93% (	\$0.00	NA	\$0.00
CORPORATION						<del></del>
CORPORATION S&T BANK	3	\$501,402.76	0.99% (	\$0.00	NA	\$0.00

SHORE FINANCIAL   SERVICES, INC. DBA   SHORE MORTGAGE   ST. ANNE'S OF FALL   RIVER CREDIT   1   \$220,000.00   0.44% 0   \$0.00   NA   0   NA   0	FEDERAL CREDIT UNION						
RIVER CREDIT   1   \$220,000.00   0.44%   0   \$0.00   NA   0	SERVICES, INC. DBA	1	\$183,400.00	0.36%	\$0.00	) NA(	\$0.0
CREDIT UNION OF MARYLAND, INC.   \$188,000.00   0.37%   0   \$0.00   NA   0	RIVER CREDIT	1	\$220,000.00	0.44%	\$0.00	) NA (	\$0.0
BANK   1   \$124,302.92   0.25%   0   \$0.00   NA 0	CREDIT UNION OF	1	\$188,000.00	0.37%	\$0.00	) NA(	\$0.0
OF MONTANA		1	\$124,302.92	0.25%	\$0.00	NA	\$0.0
UNION		1	\$160,850.00	0.32%	\$0.00	NA	\$0.0
CREDIT UNION  THE PARK BANK  1 \$112,155.00  0.22% 0 \$0.00  NA 0  THIRD FEDERAL SAVINGS BANK  1 \$257,000.00  0.51% 0 \$0.00  NA 0  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAYERSE CITY STATE BANK  UNITED BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00		3	\$391,700.00	0.78%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK 1 \$257,000.00 0.51% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$100,500.00 0.2% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$1,353,548.00 2.68% 0 \$0.00 NA 0 TRAVERSE CITY 2 \$235,905.00 0.47% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$168,000.00 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 2 \$389,000.00 0.77% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0 COMPANY		1	\$274,000.00	0.54%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK 1 \$257,000.00 0.51% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$100,500.00 0.2% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$1,353,548.00 2.68% 0 \$0.00 NA 0 TRAVERSE CITY 2 \$235,905.00 0.47% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$168,000.00 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 2 \$389,000.00 0.77% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0 COMPANY	THE PARK BANK	1	\$112,155.00	0.22%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION 1 \$100,500.00 0.2% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 5 \$1,353,548.00 2.68% 0 \$0.00 NA 0  TRAVERSE CITY \$2 \$235,905.00 0.47% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$168,000.00 0.33% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0  UNIVEST BANK AND TRUST CO. \$3 \$817,250.00 1.62% 0 \$0.00 NA 0  VALLEY NATIONAL 2 \$389,000.00 0.77% 0 \$0.00 NA 0  VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0  COMPANY	THIRD FEDERAL	1	·				
TOWER FEDERAL CREDIT UNION 5 \$1,353,548.00 2.68% 0 \$0.00 NA 0  TRAVERSE CITY 2 \$235,905.00 0.47% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$168,000.00 0.33% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0  UNIVEST BANK AND TRUST CO. \$3817,250.00 1.62% 0 \$0.00 NA 0  VALLEY NATIONAL BANK 2 \$389,000.00 0.77% 0 \$0.00 NA 0  VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0  COMPANY		1	\$100,500.00	0.2%	\$0.00	NA	\$0.0
STATE BANK   2   \$235,905.00   0.47% 0   \$0.00   NA 0	TOWER FEDERAL	5	\$1,353,548.00	2.68%	\$0.00	NA	\$0.0
TRUST COMPANY 1 \$168,000.00 0.33% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0  UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0  COMPANY		2	\$235,905.00	0.47%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$168,000.00	0.33%	\$0.00	NA	\$0.0
WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 3 \$817,250.00 1.62% 0 \$0.00 NA 0 VALLEY NATIONAL 2 \$389,000.00 0.77% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0 COMPANY	AMERICAN MORTGAGE	1	\$181,000.00	0.36% (	\$0.00	NA (	\$0.0
TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  S17,250.00  1.62% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	WISCONSIN CREDIT	1	\$92,148.07	0.18%	\$0.00	) NA(	\$0.0
BANK 2 \$389,000.00 0.77% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0 COMPANY		3	\$817,250.00	1.62%	\$0.00	NA	\$0.0
MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0 COMPANY		2	\$389,000.00	0.77%	\$0.00	NA	\$0.0
W.J. BRADLEY	VILLAGE MORTGAGE	1	\$242,900.00	0.48%	\$0.00	) NA(	\$0.0
MORTGAGE 3 \$843,000.00 1.67% 0 \$0.00 NA 0 CAPITAL CORP.	MORTGAGE	3	\$843,000.00	1.67% (	\$0.00	) NA(	\$0.0
1 \$95,000.00 0.19% 0 \$0.00 NA 0		1	\$95,000.00	0.19%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$7,364,074.78	14.59% 0	\$0.00	NA 0	\$0.0
Total		248	\$50,417,298.63	100% 0	\$0.00	0	\$0.0
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	2	\$618,000.00	1.23% 0	\$0.00	NA 0	\$0.0

BANK				1			Ц	
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,377,000.00	2.74%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% (	0	\$0.00	NA	o	\$0.0
CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49% (	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.0

1	\$190,500.00	0.38% (	\$0.00	) NA	0 \$0.00
1	\$154,090.00	0.31% 0	\$0.00	) NA(	0 \$0.00
1	\$417,000.00	0.83% 0	\$0.00	) NA(	0 \$0.00
2	\$480,040.16	0.95% 0	\$0.00	) NA(	0 \$0.00
3	\$591,200.00	1.17% (	\$0.00	) NA	0 \$0.00
1	\$166,000.00	0.33% 0	\$0.00	) NA	0 \$0.00
1	\$281,000.00	0.56% 0	\$0.00	) NA(	0 \$0.00
3	\$774,000.00	1.54% (	\$0.00	) NA(	0 \$0.0
1	\$500,000.00	0.99% (	\$0.00	) NA	0 \$0.0
1	\$218,000.00	0.43%	\$0.00	NA	0 \$0.0
5	\$770,700.00	1.53% 0	\$0.00	) NA(	0 \$0.0
1	\$118,550.00	0.24% (	\$0.00	) NA	0 \$0.0
1	\$224,525.00	0.45% (	\$0.00	) NA(	0 \$0.0
1	\$328,100.00	0.65% (	\$0.00	) NA(	0 \$0.0
1	\$148,129.00	0.29% (	\$0.00	) NA	0 \$0.0
3	\$563,500.00	1.12%	\$0.00	) NA	0 \$0.0
1	\$285,000.00	0.57% (	\$0.00	) NA	0 \$0.0
5					
1	\$112,000.00	0.22% (	\$0.00	) NA(	0 \$0.0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,090.00  1 \$417,000.00  2 \$480,040.16  3 \$591,200.00  1 \$166,000.00  1 \$281,000.00  1 \$500,000.00  1 \$218,000.00  1 \$218,000.00  1 \$118,550.00  1 \$124,525.00  1 \$328,100.00  1 \$148,129.00  3 \$563,500.00  1 \$285,000.00  5 \$757,000.00	1       \$154,090.00       0.31% 0         1       \$417,000.00       0.83% 0         2       \$480,040.16       0.95% 0         3       \$591,200.00       1.17% 0         1       \$166,000.00       0.33% 0         1       \$281,000.00       0.56% 0         3       \$774,000.00       1.54% 0         1       \$500,000.00       0.99% 0         1       \$218,000.00       0.43% 0         5       \$770,700.00       1.53% 0         1       \$118,550.00       0.24% 0         1       \$224,525.00       0.45% 0         1       \$328,100.00       0.65% 0         3       \$563,500.00       1.12% 0         5       \$757,000.00       1.5% 0	1       \$154,090.00       0.31% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         2       \$480,040.16       0.95% 0       \$0.00         3       \$591,200.00       1.17% 0       \$0.00         1       \$166,000.00       0.33% 0       \$0.00         1       \$281,000.00       0.56% 0       \$0.00         3       \$774,000.00       1.54% 0       \$0.00         1       \$500,000.00       0.99% 0       \$0.00         1       \$218,000.00       0.43% 0       \$0.00         5       \$770,700.00       1.53% 0       \$0.00         1       \$128,550.00       0.24% 0       \$0.00         1       \$328,100.00       0.65% 0       \$0.00         1       \$148,129.00       0.29% 0       \$0.00         3       \$563,500.00       1.12% 0       \$0.00         5       \$757,000.00       1.5% 0       \$0.00	1 \$154,090.00 0.31% 0 \$0.00 NA 0  1 \$417,000.00 0.83% 0 \$0.00 NA 0  2 \$480,040.16 0.95% 0 \$0.00 NA 0  3 \$591,200.00 1.17% 0 \$0.00 NA 0  1 \$166,000.00 0.33% 0 \$0.00 NA 0  3 \$774,000.00 1.54% 0 \$0.00 NA 0  1 \$281,000.00 0.99% 0 \$0.00 NA 0  1 \$218,000.00 0.43% 0 \$0.00 NA 0  5 \$770,700.00 1.53% 0 \$0.00 NA 0  1 \$118,550.00 0.24% 0 \$0.00 NA 0  1 \$328,100.00 0.45% 0 \$0.00 NA 0  1 \$328,100.00 0.65% 0 \$0.00 NA 0  1 \$148,129.00 0.29% 0 \$0.00 NA 0  3 \$563,500.00 1.12% 0 \$0.00 NA 0  5 \$757,000.00 0.57% 0 \$0.00 NA 0  5 \$757,000.00 1.5% 0 \$0.00 NA 0  5 \$757,000.00 1.5% 0 \$0.00 NA 0

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GREAT WESTERN BANK	1	\$173,300.00	0.34%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$514,249.00	1.02% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0	\$0.00	NA(	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$821,100.00	1.63% 0	\$0.00	NA	\$0.00
JMAC LENDING INC.	2	\$620,236.88	1.23% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$112,900.00	0.22% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24% 0	\$0.00	NA	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% (	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% (	\$0.00	NA	\$0.0
S&T BANK	1	\$195,962.08	0.39%	\$0.00	NA	\$0.00
SECURITY NATIONAL	1	\$232,000.00				

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	MORTGAGE							I	
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00	0.29%		\$0.00	NA		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,546,419.65	20.95%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,339,988.34	100%	0	\$0.00		0	\$0.0
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	·	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$631,380.00	2.51%		\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$61,200.00	0.24%	4	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$436,000.00	1.73%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3% 0	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA		\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,051,000.00	4.18% 0	0	\$0.00	NA	0	\$0.0

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ADVANTAGE MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96% (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41% (	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$252,000.00	1% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$99,500.00	0.4%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,600.00	1.05%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$203,000.00	0.81%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16% (		NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$253,287.81	1.01%			NA	1	
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%					
LANDMARK CREDIT UNION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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	ST. MARYS BANK	1	\$152,000.00	0.6% 0	J	\$0.00	NA	0	\$0.0
	STANDARD	<del>-  </del>	Ψ102,000.00	1	†	ΨΟ.ΟΟ	1 1	Ħ	
	MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0	)	\$0.00	NA	. 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76% 0	)	\$0.00	NA	. 0	\$0.0
	STEARNS LENDING, INC.	1	\$310,000.00	1.23% 0	)	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$417,000.00	1.66% 0	)	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53% 0	)	\$0.00	NA	.0	\$0.0
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77% 0	)	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$123,000.00	0.49% 0	J	\$0.00	NA	<b>0</b>	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00			\$0.00			
	UNITED BANK & TRUST	2	\$574,800.00	2.28% 0	)	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84% 0	)	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05% 0	)	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0	)	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$135,000.00	0.54% 0	)	\$0.00		Ш	
	Unavailable	35	\$5,442,152.08	1		\$0.00	NA	0	
Total	_	145	\$25,162,376.44	100% 0	1	\$0.00	!	0	\$0.0
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41% 0	)	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0	)	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45% 0	)	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17% 0	)	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0	)	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0	)	\$0.00	NA	0	\$0.0

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AMERICAN BANK	1	\$116,840.23	0.23%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.00

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CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% (	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$413,852.53	0.82%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% (	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$350,000.00	0.69%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$199,700.00	0.4%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$203,000.00	0.4%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	1	\$289,000.00	0.57%	\$0.00	NA	0 \$0.0
	3	\$461,500.00	0.92%	\$0.00	NA	0 \$0.0
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KIRTLAND FEDERAL CREDIT UNION						
LEADER BANK, N.A.	3	\$900,000.00	1.78%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	\$0.00	) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	\$0.00	) NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	\$0.00	) NA	0 \$0.0
MID-PENN BANK	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	\$0.00	) NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$351,000.00	0.7%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	\$0.00	) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$396,000.00	0.79%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	) NA	0 \$0.0
	6	\$1,264,000.00	2.51%	\$0.00	NA	0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69% (	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$234,036.00	0.46% (	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,007,677.01	21.73%	0	\$0.00	NA	0	\$0.0
Total		247	\$50,431,660.11	100%	0	\$0.00		0	\$0.0
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67% 0	\$0.00	) NA	0 \$0.00
AMERICAN BANK	1	\$128,553.71	0.25% 0	\$0.00	) NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24% 0	\$0.00	) NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% 0	\$0.00	) NA	0 \$0.00
ANCHORBANK FSB	2	\$377,000.00	0.75% 0	\$0.00	) NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$1,551,360.59				
BANCORPSOUTH BANK	3	\$679,900.00	1.35% 0	\$0.00	) NA	0 \$0.00
BANK OF STANLY	1	\$105,000.00	0.21%	\$0.00	) NA	0 \$0.00
BANK OF THE CASCADES	1	\$109,000.00	0.22% 0	\$0.00	) NA	0 \$0.00
BANK OF THE WEST	3	\$810,302.58	1.61% 0	\$0.00	) NA	0 \$0.00
BAXTER CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	) NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	) NA	0 \$0.00
BAYCOAST BANK	1	\$177,000.00		\$0.00		
BENCHMARK BANK	1	\$395,600.00	0.78%	\$0.00	) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02% 0	\$0.00	) NA	0 \$0.0
BLACKHAWK BANK	1	\$91,000.00	0.18%	\$0.00	) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00		
CASHCALL, INC.	1	\$173,500.00	0.34%	\$0.00	) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68% 0	\$0.00	) NA(	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	) NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2% 0	\$0.00	) NA(	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7% 0	\$0.00	) NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	) NA(	0 \$0.0
	1	\$192,000.00	0.38% 0	\$0.00	) NA	0 \$0.0

CITIZENS STATE BANK								
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	О	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$243,823.96	0.48%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.0

FARMERS & MERCHANTS BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84% 0	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$157,410.00	0.31% 0	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00			\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00			\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
 HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$522,950.66	1.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA		***	0.050	^	Φ0.00	NA	Λ	\$0.00
 MORTGAGE, INC.	1	\$124,000.00	0.25%	U	\$0.00		U	Ψ0.0

MID MINNESOTA FEDERAL CREDIT UNION								
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37% (	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78% (	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93% (	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2% (	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53% (	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54% (	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.0
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UNION						
RENASANT BANK	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	\$0.00	NA	\$0.00
S&T BANK	4	\$851,200.00	1.69% (	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$279,000.00	0.55%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83% (	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	\$0.00	NA	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$140,610.14	0.28% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$100,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$7,901,339.50	15.59% 0	\$0.00	NA 0	\$0.0
Total		256	\$50,447,680.41	100% 0	\$0.00	0	\$0.0
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$171,100.00	3.64% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$204,000.00	4.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$241,766.52	5.14% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$640,134.11	13.62% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$158,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19% 0	\$0.00	NA 0	\$0.0
		1	\$188,000.00	4% 0	\$0.00	NA 0	\$0.0
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	UNITUS COMMUNITY CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,184,149.12	46.46% 0	\$0.00	NA (	0 \$0.0
Total		21	\$4,701,049.75	100% 0	\$0.00		0 \$0.0
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31% 0	\$0.00	NA	0 \$0.0
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93% 0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.00	NA	0 \$0.0
_	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00		\$0.00	NA	\$0.0
Total		9	\$1,993,412.48	100% 0	\$0.00		0 \$0.0
		<del></del>					
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA	0 \$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7% 0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$59,200.00		\$0.00		
		1	\$183,102.70	5.73% 0	\$0.00	NA	\$0.0

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	PAWTUCKET CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,500.00	5.95% 0	\$0.00	NA (	\$0.00
Total		16	\$3,195,989.96	100% 0	\$0.00	0	\$0.00
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$633,003.42	25.64% 0	\$0.00	NA (	\$0.00
Total		7	\$2,469,769.73	100% 0	\$0.00		\$0.00
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5% 0	\$0.00	NA	\$0.00
Total		13	\$1,958,585.03	100% 0	\$0.00	0	\$0.00

31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	.0	\$0.0
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00		Ш	
	Unavailable	1	\$223,492.62	6.46%				0	
Total		23	\$3,457,785.26	100%	0	\$0.00		0	\$0.0
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31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	.0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	.0	\$0.0
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	.0	\$0.0
		1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.0

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HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	\$0.0	0 NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96% (	\$0.0	0 NA	0	\$0.0
INDEPENDENT BANK	7	\$533,209.00	5.23% (	\$0.0	0 NA	0	\$0.0
INVESTORS BANK	1	\$132,512.00	1.3%	\$0.0	0 NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74% (	\$0.0	0 NA	0	\$0.0
MAGNA BANK	2	\$258,632.65	2.54% (	\$0.0	0 NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%				\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24% (	\$0.0	0 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	\$0.0	0 NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72% (	\$0.0	0 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	\$0.0	0 NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,944.00	1.53% (	\$0.0	0 NA	.0	\$0.0
REGIONS BANK	1	\$89,045.64	0.87% (	\$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8% (	\$0.0	0 NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	\$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	\$0.0	0 NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	\$0.0	0 NA	0	\$0.0
UNITED BANK & TRUST	4	\$393,596.05	3.86%	\$0.0	0 NA	0	\$0.0
UNIVERSITY BANK	3	\$381,723.00	3.74% (	) \$0.0	0 NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.95% (	\$0.0	0 NA	0	\$0.0
Unavailable	12	\$1,770,460.56	17.33% (	\$0.0	0 NA	0	\$0.0
	81	\$10,200,754.98	100%			0	\$0.0

Total

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31417BMR5	AURORA FINANCIAL	1	\$155,177.00	10.65% 0	\$0.00	NA	\$0.0
51417BWIK3	GROUP INC.	1	φ133,177.00	10.03 /6 0	φ0.00	IVA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03% 0	\$0.00	NA (	\$0.0
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$260,110.00	17.86% 0	\$0.00	NA (	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% 0	\$0.00	NA (	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% 0	\$0.00	NA (	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,125.00	4.33% 0	\$0.00	NA(	\$0.00
	SAHARA MORTGAGE	2	\$271,926.00	18.67% 0	\$0.00	NA (	\$0.0
	Unavailable	2	\$140,270.93	9.62% 0			
Total		17	\$1,456,643.93	100% 0	\$0.00	(	\$0.0
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% 0	\$0.00	NA (	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$490,000.00	14.34% 0	\$0.00	NA (	\$0.0
Total		35	\$3,414,950.00	100% 0	\$0.00	(	\$0.0
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01% 0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$926,817.00	30.46% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,042,568.00	100% 0	\$0.00	0	\$0.00
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,809,588.21	27.44% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,595,483.21	100% 0	\$0.00	0	\$0.00
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,910,200.00		\$0.00	NA 0	\$0.00
Total		64	\$10,274,086.00	100% 0	\$0.00	0	\$0.0
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78% 0	\$0.00	NA 0	\$0.0
		2	\$143,500.00	7.55% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$163,500.00	8.61% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,899,853.11	100% 0	\$0.00	0	\$0.00
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00		\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,642,988.63		\$0.00	NA 0	\$0.00
Total		129	\$12,557,199.20	100% 0	\$0.00	0	\$0.00
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0	\$0.00	NA 0	\$0.00

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ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0.00
	82	\$9,571,632.90	100%	0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
COMPANY							_	
COMPANY CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  MIDFIRST BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  33  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	COMPANY	COMPANY   4   \$458,550.00   4.79%	COMPANY	COMPANY	COMPANY	COMPANY

		_					
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$79,100.00	1.02% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,248,751.93	28.88% 0	\$0.00	NA 0	\$0.00
Total		114	\$7,782,034.35	100% 0	\$0.00	0	\$0.00
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,219,713.18		\$0.00	NA 0	\$0.00
Total		10	\$2,262,573.72	100% 0	\$0.00	0	\$0.00
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,493,201.56		\$0.00	NA 0	\$0.00
Total		9	\$2,566,251.56	100% 0	\$0.00	0	\$0.00
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$990,862.80		\$0.00	NA 0	\$0.00
Total		12	\$2,719,868.88	100% 0	\$0.00	0	\$0.00
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,704,966.83	100% 0	\$0.00	0	\$0.00
31417BN60		11	\$2,131,445.47	97.24% 0	\$0.00	NA 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,191,945.47	100% 0	\$0.00	0	\$0.0
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$193,607.10	0.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$472,800.00	0.94% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	3	\$989,175.00	1.96% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING				Ш				
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.0
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GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$318,956.50	0.63%		\$0.00	NA		\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%		\$0.00			\$0.00
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%		\$0.00			\$0.0
PENTAGON FEDERAL CREDIT	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	0	\$0.0
,	3	\$639,038.99	1.27%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00		·		Ш	\$0.00
	Unavailable	37	\$9,742,316.00				0	\$0.00
Total		187	\$50,374,268.68	100% 0	\$0.00		0	\$0.00
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$490,098.54	0.53% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60				Ш	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$300,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58% 0	\$0.00	NA	0	\$0.00

AMERICAN BANK	12	\$1,144,142.84	1.23% 0	\$0.00	NA (	\$0.00
AMERICAN BANK CENTER	1	\$88,700.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$301,675.00	0.32% 0	\$0.00	NA (	\$0.0
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21% 0	\$0.00	NA (	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43% 0	\$0.00	NA (	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	42	\$4,162,034.07	4.48% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$288,500.00	0.31% 0	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$480,000.00	0.52% 0	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	3	\$275,300.00	0.3% 0	\$0.00	NA (	\$0.00
BANK MUTUAL	24	\$2,331,434.48	2.51% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$106,200.00	0.11% 0	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$193,542.00	0.21% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	3	\$295,060.00	0.32% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$108,500.00	0.12% 0			1
BANKWEST	1	\$106,840.00	0.11% 0			1
BANNER BANK	1	\$88,000.00	0.09% 0	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11% 0	\$0.00	NA (	\$0.00

BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA		\$0.00
CENTREBANK	1	\$101,000.00	0.11%		\$0.00	NA		\$0.00
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0.00
9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0.00
4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$298,600.00	0.32%	0	\$0.00			
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0.00
2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 3 9 4 1 2 2 1 2 1 3 3 1 1 1 2 1	1 \$89,600.00  3 \$290,200.00  9 \$858,868.17  4 \$363,900.00  1 \$100,600.00  2 \$193,500.00  2 \$195,000.00  1 \$94,000.00  2 \$179,000.00  3 \$288,830.00  3 \$288,830.00  2 \$195,400.00  3 \$298,600.00  1 \$97,000.00  1 \$94,000.00  1 \$97,000.00  1 \$94,000.00  1 \$97,000.00  1 \$94,000.00  1 \$94,000.00  1 \$94,000.00  1 \$94,000.00  1 \$100,298.77	1       \$89,600.00       0.1%         1       \$99,750.00       0.11%         3       \$290,200.00       0.31%         9       \$858,868.17       0.92%         4       \$363,900.00       0.39%         1       \$100,600.00       0.11%         2       \$193,500.00       0.21%         1       \$94,000.00       0.21%         2       \$194,000.00       0.21%         1       \$87,000.00       0.09%         2       \$179,000.00       0.19%         3       \$288,830.00       0.31%         3       \$288,830.00       0.33%         2       \$195,400.00       0.21%         1       \$85,000.00       0.09%         3       \$298,600.00       0.32%         1       \$97,000.00       0.1%         1       \$94,000.00       0.1%         2       \$184,300.00       0.2%         1       \$100,298.77       0.11%	1       \$89,600.00       0.1% 0         1       \$99,750.00       0.11% 0         3       \$290,200.00       0.31% 0         9       \$858,868.17       0.92% 0         4       \$363,900.00       0.39% 0         1       \$100,600.00       0.11% 0         2       \$193,500.00       0.21% 0         2       \$195,000.00       0.21% 0         1       \$94,000.00       0.21% 0         2       \$194,000.00       0.21% 0         1       \$87,000.00       0.09% 0         2       \$179,000.00       0.19% 0         3       \$288,830.00       0.31% 0         2       \$195,400.00       0.21% 0         3       \$298,600.00       0.32% 0         1       \$97,000.00       0.1% 0         1       \$94,000.00       0.1% 0         1       \$94,000.00       0.1% 0         1       \$94,000.00       0.1% 0         1       \$94,000.00       0.1% 0         1       \$100,298.77       0.11% 0         1       \$100,298.77       0.11% 0	1       \$89,600.00       0.1% 0       \$0.00         1       \$99,750.00       0.11% 0       \$0.00         3       \$290,200.00       0.31% 0       \$0.00         9       \$858,868.17       0.92% 0       \$0.00         4       \$363,900.00       0.39% 0       \$0.00         1       \$100,600.00       0.11% 0       \$0.00         2       \$193,500.00       0.21% 0       \$0.00         2       \$195,000.00       0.21% 0       \$0.00         1       \$94,000.00       0.21% 0       \$0.00         2       \$194,000.00       0.21% 0       \$0.00         2       \$179,000.00       0.19% 0       \$0.00         3       \$288,830.00       0.31% 0       \$0.00         3       \$288,830.00       0.31% 0       \$0.00         3       \$308,000.00       0.21% 0       \$0.00         2       \$195,400.00       0.21% 0       \$0.00         3       \$298,600.00       0.32% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$94,000.00       0.1% 0       \$0.00         2       \$184,300.00       0.2% 0       \$0.00	1 \$89,600.00 0.1% 0 \$0.00 NA  1 \$99,750.00 0.11% 0 \$0.00 NA  3 \$290,200.00 0.31% 0 \$0.00 NA  9 \$858,868.17 0.92% 0 \$0.00 NA  4 \$363,900.00 0.39% 0 \$0.00 NA  1 \$100,600.00 0.11% 0 \$0.00 NA  2 \$193,500.00 0.21% 0 \$0.00 NA  2 \$195,000.00 0.21% 0 \$0.00 NA  1 \$94,000.00 0.1% 0 \$0.00 NA  2 \$194,000.00 0.21% 0 \$0.00 NA  2 \$179,000.00 0.21% 0 \$0.00 NA  3 \$288,830.00 0.31% 0 \$0.00 NA  3 \$288,830.00 0.31% 0 \$0.00 NA  2 \$195,400.00 0.21% 0 \$0.00 NA  3 \$288,830.00 0.31% 0 \$0.00 NA  1 \$85,000.00 0.32% 0 \$0.00 NA  1 \$97,000.00 0.32% 0 \$0.00 NA  1 \$97,000.00 0.1% 0 \$0.00 NA  1 \$97,000.00 0.1% 0 \$0.00 NA  1 \$97,000.00 0.1% 0 \$0.00 NA  2 \$184,300.00 0.2% 0 \$0.00 NA  1 \$94,000.00 0.1% 0 \$0.00 NA	1       \$89,600.00       0.1% 0       \$0.00       NA 0         1       \$99,750.00       0.11% 0       \$0.00       NA 0         3       \$290,200.00       0.31% 0       \$0.00       NA 0         9       \$858,868.17       0.92% 0       \$0.00       NA 0         4       \$363,900.00       0.39% 0       \$0.00       NA 0         1       \$100,600.00       0.11% 0       \$0.00       NA 0         2       \$193,500.00       0.21% 0       \$0.00       NA 0         2       \$195,000.00       0.21% 0       \$0.00       NA 0         1       \$94,000.00       0.21% 0       \$0.00       NA 0         2       \$194,000.00       0.21% 0       \$0.00       NA 0         2       \$179,000.00       0.19% 0       \$0.00       NA 0         3       \$288,830.00       0.31% 0       \$0.00       NA 0         3       \$288,830.00       0.31% 0       \$0.00       NA 0         2       \$195,400.00       0.21% 0       \$0.00       NA 0         3       \$298,600.00       0.32% 0       \$0.00       NA 0         1       \$97,000.00       0.1% 0       \$0.00       NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00			\$0.00		Ħ	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0

COMPANY INC.				Ш	<u>                                     </u>			
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00		Ш	
FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0
	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$(

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
HEARTLAND CREDI UNION	TT 3	\$275,300.00	0.3% 0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAI BANK	2	\$197,800.00	0.21% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$291,500.00	0.31% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$291,000.00	0.31% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	. ,				
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$103,892.25	0.11% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAI BANK	6					
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$109,600.00	0.12% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA	\$0.0
LAKE FOREST BANI & TRUST	X 1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA	\$0.0
LEA COUNTY STAT BANK	E 1	\$109,600.00	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	. 2	\$194,000.00	0.21% 0	\$0.00	NA	0 \$0.0
<del></del>	1	\$98,000.00	0.11% 0			1

LES BOIS CREDIT UNION								
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	O	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA	o	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA	o	\$0.0
PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0

RIVER VALLEY BANK						ļ		
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1% 0	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$97,900.00	0.11% 0	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$90,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% 0	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32% 0	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18% 0	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$95,300.00	0.1% 0	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2% 0	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1% 0	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2% 0	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23% 0	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49% 0	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$188,800.00	0.2% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$379,190.00	0.41% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2% 0	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$185,757.50	0.2% 0	0	\$0.00	NA	0	\$0.0
	6	\$607,650.00	0.65% 0	0	\$0.00	NA	0	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	·		4	\$0.00		Н	\$0.00
SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$195,100.00	0.21%	0	\$0.00	NA	0	\$0.0

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0.2%	0	\$0.00	NA	0	\$0.00
0.09%	0	\$0.00	NA	0	\$0.00
0.1%	0	\$0.00	NA	0	\$0.00
0.88%	0	\$0.00	NA	0	\$0.00
0.12%	0	\$0.00	NA	0	\$0.00
0.1%	0	\$0.00	NA	0	\$0.00
0.09%	0	\$0.00	NA	0	\$0.00
0.1%	0	\$0.00	NA	0	\$0.00
0.81%	0	\$0.00	NA	0	\$0.00
0.72%	0	\$0.00	NA	0	\$0.00
0.12%	0	\$0.00	NA	0	\$0.00
0.11%	0	\$0.00	NA	0	\$0.00
22.71%	1	\$94,622.45	NA	1	\$94,622.45
100%	1	\$94,622.45		1	\$94,622.45
0.17%	0	\$0.00	NA	0	\$0.00
0.17%	0	\$0.00	NA	0	\$0.00
0.5%	0	\$0.00	NA	0	\$0.00
0.16%	0	\$0.00	NA	0	\$0.00
0.17%	0	\$0.00	NA	0	\$0.00
0.67%	0	\$0.00	NA	0	\$0.00
0.34%	0	\$0.00	NA	0	\$0.00
	0.09% 0.1% 0.88% 0.12% 0.09% 0.1% 0.81% 0.72% 0.12% 0.11% 22.71% 100% 0.17% 0.17% 0.17% 0.17%	0.09%   0 0.1%   0 0.12%   0 0.12%   0 0.1%   0 0.1%   0 0.12%   0 0.12%   0 0.11%   0 0.11%   0 0.17%   0 0.17%   0 0.17%   0 0.16%   0 0.17%   0	0.09% 0       \$0.00         0.1% 0       \$0.00         0.88% 0       \$0.00         0.12% 0       \$0.00         0.1% 0       \$0.00         0.1% 0       \$0.00         0.1% 0       \$0.00         0.1% 0       \$0.00         0.17% 0       \$0.00         0.11% 0       \$0.00         0.11% 0       \$0.00         0.11% 0       \$0.00         0.11% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00	0.09% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.88% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA	0.09% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.88% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0

ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$357,226.94	0.51% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22% 0	\$0.00	NA	0 \$0
AMERICAN BANK	6	\$703,737.09	1.01% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$116,000.00				
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$113,500.00	0.16% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$116,800.00	0.17% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0	\$0.00	NA	0 \$0
BANK MUTUAL	12	\$1,372,655.75	1.97% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$115,500.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$114,400.00				
BANKWEST	1	\$110,500.00	0.16% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$118,500.00	0.17%	\$0.00	NA	0 \$0

BELLCO CREDIT UNION	2	\$249,400.00	0.36%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$121,450.00	0.17%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$454,200.00	0.65%	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$337,000.00	0.48%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$230,600.00	0.33%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% (	\$0.00	0 NA	0 \$0.00
CORTRUST BANK	4	\$469,300.00	0.67%	0 \$0.00	0 NA	0 \$0.00
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	\$0.00	0 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	\$0.00	0 NA	0 \$0.00
CREDIT UNION WEST	1	\$113,250.00	0.16%	0 \$0.00	0 NA	0 \$0.00
DENALI STATE BANK	2	\$232,300.00	0.33%	\$0.00	0 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	0 NA	0 \$0.00
DIME BANK	1	\$116,000.00	0.17%	0.00	0 NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	\$0.00	0 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	\$0.00	0 NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% (	\$0.00	0 NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	\$0.00	0 NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	\$0.00	0 NA	0 \$0.00
ELEVATIONS CU	2	\$233,000.00	0.33%	\$0.00	0 NA	0 \$0.00
FAA CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	0 NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	\$0.00	0 NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	\$0.00	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	0 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	\$0.00	0 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$233,800.00	0.34%	\$0.00	0 NA	0 \$0.00
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LAKEWOOD							Ш	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							Ш	
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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COMMUNITY								l
FEDERAL CREDIT UNION				1		1		l
KERN SCHOOLS				П			П	
FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00				NA	0	\$0.00
MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34% (	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$110,600.00		Щ			Ш	
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$955,400.00	1.37% (	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16% (	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53% (	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$124,800.00		Ш	·		Ш	
	1	\$115,000.00	0.17% (	0	\$0.00	NA	0	\$0.0

MUNICIPAL TRUST AND SAVINGS BANK						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	\$0.00	NA	\$0.00
PARK BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	\$0.00	NA	\$0.0
PIONEER BANK	3	\$334,500.00	0.48%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$231,200.00	0.33%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%			
	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00

PURDUE FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$233,280.00	0.34%	0	\$0.00	NA	0	\$0.00
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STOCKMAN BANK OF MONTANA								_
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69% 0	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18% 0	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$112,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$123,800.00	0.18% 0	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18% 0	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16% 0	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35% 0	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51% 0	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17% 0	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$120,700.00	0.17% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$119,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$234,800.00	0.34% 0	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$121,900.00	0.18% 0	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$118,600.00	0.17% 0	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$13,566,522.28	19.44% 0	\$0.00	NA 0	\$0.00
Total		597	\$69,599,788.36	100% 0	\$0.00	0	\$0.00
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31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02% 0	\$0.00	NA 0	\$0.00
	HAMPDEN BANK	1	\$123,500.00	2.75% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$129,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02% 0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% 0	\$0.00	NA 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,445,950.00	32.22% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,486,569.24	100% 0	\$0.00	0	\$0.00
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00		\$0.00	NA 0	\$0.00
Total		8	\$1,673,550.00	100% 0	\$0.00	0	\$0.00
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69% 0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,120,965.78		-			0	\$0.00
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00		Ш	·	NA	0	\$0.00
	Unavailable	35	\$4,089,205.35		11			0	
Total		108	\$12,676,273.57	100%	0	\$0.00		0	\$0.00
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0.00
		4	\$264,100.00	2.99%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,362,550.00	15.42% 0	\$0.00	NA 0	\$0.00
Total		131	\$8,831,843.80	100% 0	\$0.00	0	\$0.00
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89% 0	\$0.00	NA 0	\$0.00
	IMODITCACE COM						
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86% 0	\$0.00	NA 0	\$0.00

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	MUTUAL OF OMAHA BANK	Ī					
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$178,505.00	1.24% 0	\$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,563,457.64	24.8% 0	\$0.00	NA (	1
Total		54	\$14,372,779.64	100% 0	\$0.00	0	\$0.00
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97% 0	\$0.00	NA(	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,155,650.00		\$0.00		1
Total		26	\$6,037,647.43	100% 0	\$0.00	0	\$0.00
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% 0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$278,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$11,561,940.00	60.94% 0	\$0.00	NA 0	\$0.00
Total		60	\$18,974,853.86	100% 0	\$0.00	0	\$0.00
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,453,812.00	45.25% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,212,612.00	100% 0	\$0.00	0	\$0.00
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,999,250.00		\$0.00	NA 0	\$0.00
Total		16	\$4,165,841.75	100% 0	\$0.00	0	\$0.0
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$408,750.00	4.76% 0	\$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM		ļ	, []	1	,	11	
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00		·			\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00		\$94,897.01		Ш.	\$0.00
<u> </u>	SEATTLE BANK	1	\$107,000.00		1		1 1	\$0.0
<del> </del>	Unavailable	27	\$2,636,409.89		1	NA	0	\$0.0
Total		87	\$8,580,131.66	100% 1	\$94,897.01	,—— <u> </u>	0	\$0.0
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	4	\$476,950.00	6.95% 0	\$0.00	NA	0	\$0.0

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	COMPANY				Ц				
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,866,687.75	100%	0	\$0.00		0	\$0.00
			, ,						
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	O	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43%	o	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,695,518.25	36.43%	-	\$0.00	1	1	1

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Total		74	\$10,147,594.12	100% 0	\$0.00		0 \$0.00
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73% 0	\$0.00	NA (	0 \$0.00
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$166,400.00		\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,946,062.53	31.41% 0	\$0.00	NA (	0 \$0.00
Total		38	\$6,197,530.53	100% 0	\$0.00		0 \$0.0
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0	\$0.00	NA	0 \$0.0
		26	\$1,596,212.00	22.11% 0	\$0.00	NA	0 \$0.0

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Ĺ	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79% 0	\$0.00	NA 0	\$0.00
Gl	STAR FINANCIAL GROUP, INC.	1	\$84,000.00		\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,987,368.13	27.53% 0	\$0.00	NA 0	\$0.00
Total		111	\$7,218,817.50	100% 0	\$0.00	0	\$0.00
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,245,827.00	65.42% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,489,249.46	100% 0	\$0.00	0	\$0.0

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	ACCESS NATIONAL				$\prod$		<u> </u>	<u> </u>	
31417BNS2	BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	) NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	. 0	\$0.00
L	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,003,637.68		$\boldsymbol{ o}$			.0	
Total		37	\$9,288,757.64	100%	0	\$0.00	<u> </u>	0	\$0.00
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA	.0	\$0.00

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	Unavailable	9	\$2,161,101.55	54.38% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,974,353.01	100% 0	\$0.00		\$0.00
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,077,377.35	52.79% 0	\$0.00	NA 0	\$0.00
Total	_	38	\$9,616,639.35	100% 0	\$0.00	0	\$0.00
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$398,182.92	19.86% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,203,986.84	60.05% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,005,049.76	100% 0	\$0.00	0	\$0.00
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$668,420.63	30.48% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,192,426.63	100% 0	\$0.00	0	\$0.00
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$596,559.60	36.08% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,653,140.51	100% 0	\$0.00	0	\$0.00
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31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$128,400.00	8.66% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,480,460.06	100% 0	\$0.00	0	\$0.00
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$659,388.16	25.86% 0	\$0.00	NA 0	\$0.00

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Total		43	\$2,550,251.68	100%	0	\$0.00		0	\$0.00
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31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%		\$0.00			
	AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION						[		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00						\$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0			Ħ	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.0

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MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.0
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FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSIN BANK	NESS 3	\$1,110,550.00	1.22% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UN	NION 1	\$262,200.00	0.29% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREI UNION		\$313,500.00				
GREAT WESTERN BANK	N 1	\$231,528.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03% 0	\$0.00	NA 0	\$0.00
HEARTLAND BA	NK 2	\$548,415.00	0.6% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$209,570.00				
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	K 1	\$198,550.00	0.22% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UN	ION 1	\$188,575.00	0.21% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29% 0	\$0.00	NA	\$0.00
ILLINOIS NATION BANK	NAL 1	\$182,476.00	0.2% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$763,668.00	0.84% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95% 0	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	EDIT 1	\$193,732.24	0.21% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N	N.A. 2	\$696,250.00	0.77% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$782,245.10	0.86% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$256,500.00			NA 0	\$0.00
	1	\$228,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0.00

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PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.00
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STERLING SAVINGS BANK	2	\$443,640.00	0.49%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	\$0.00	NA	90.00
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$178,100.00	0.2%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.26% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	5	\$1,248,743.00	1.37% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	\$0.00	NA	\$0.0
		\$351,900.00	0.39% 0	\$0.00	NA	0 \$0.00

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	STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$17,729,934.05	19.53% 0	\$0.00	NA 0	\$0.0
Total		344	\$90,893,149.02	100% 0	\$0.00	0	\$0.0
31417BP35	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$517,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$341,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$155,845.15	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$276,634.83	0.6% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	4	\$977,600.00	2.12% 0	\$0.00	NA 0	\$0.0
		4	\$908,900.00	1.97% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$401,142.36	0.87% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,891.04		\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,100.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,500.00	0.35%	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.						1
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	\$0.00	) NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	\$0.00	) NA	\$0.0
HEARTLAND BANK	2	\$430,700.00	0.94%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	\$0.00	) NA(	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	\$0.00	) NA(	\$0.0
INDEPENDENT BANK	1	\$155,050.00	0.34%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$256,750.00	0.56%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	\$0.00	) NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	\$0.00	) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	\$0.00	) NA(	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	\$0.00	) NA(	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	\$0.00	) NA(	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	\$0.00	) NA(	\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	\$0.00	) NA(	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	\$0.00	) NA(	\$0.0
METLIFE BANK, NA	1	\$171,683.21	0.37%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	\$0.00	) NA(	\$0.0
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	\$0.00	) NA	\$0.0
MIDWESTONE BANK	1	\$190,000.00	0.41%	\$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$552,100.00	1.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	\$0.00	) NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	\$0.00	) NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	\$0.00	) NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	\$0.00	) NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	\$0.00	) NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	\$0.00	) NA	0	\$0.00
	THE PARK BANK	2	\$380,050.00	0.83%	\$0.00	) NA	0	\$0.00
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	\$0.00	) NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	\$0.00	) NA	0	\$0.00
	UMPQUA BANK	3	\$710,885.66	1.54%	\$0.00	) NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.54%	\$0.00	) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	\$0.00	) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	\$0.00	) NA	0	\$0.00
	Unavailable	15	\$3,686,810.00	7.99%	0 \$0.00	) NA	0	\$0.00
Total		199	\$46,047,047.96	100%	0 \$0.00	)	0	\$0.0
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31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	\$0.00	) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	\$0.00	) NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	\$0.00	) NA	0	\$0.00
	GROUP INC.							
	BANK OF HAWAII	1	\$363,500.00	0.72%	0 \$0.00	) NA	0	\$0.00
		1	\$363,500.00 \$204,704.63	0.72% 0.41%			T	\$0.00 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8%	1	\$391,754.23	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.00
	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	Unavailable	52	\$14,483,483.80	28.83% 0	\$0.00	NA 0	\$0.0
Total		175	\$50,257,450.92	100% 1	\$391,754.23	0	\$0.00
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$413,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99% 0		NA 0	\$0.00
	BANK MUTUAL	1	\$255,487.52	0.24% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$770,000.00	0.73% 0	\$0.00	NA 0	\$0.00
		1	\$277,000.00	0.26% 0	\$0.00	NA 0	\$0.00

BANK OF THE CASCADES						
BANK OF THE WEST	3	\$886,100.00	0.84% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	2	\$492,380.00	0.47% 0	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$646,200.00	0.62% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$268,623.47	0.26% 0	\$0.00	NA (	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26% 0	\$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.4% 0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	9	\$3,923,000.00	3.73% 0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28% 0	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22% 0	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25% 0	\$0.00	NA (	\$0.00
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11% 0	\$0.00	NA (	\$0.0
COMMUNITY STATE BANK	1	\$177,940.12	0.17% 0	\$0.00	NA	\$0.00
	2	\$549,097.84	0.52% 0	\$0.00	NA	\$0.00

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DHI MORTGAGE COMPANY, LTD.							
DIME BANK	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49% 0	\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23% 0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28% (	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$377,625.00	0.36%	\$0.00	NA	0 \$0.0
FREMONT BANK	10	\$2,671,350.00	2.54% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00				
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% (	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$356,690.00	0.34%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	6					
HOMEWISE, INC.	1	\$178,000.00	0.17% (	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$400,000.00		1	1	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38				
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$792,700.00	0.75%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.0
	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.0

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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.88%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$304,000.00	0.29%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,051.97	0.2%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$196,150.00	0.19% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3% 0	\$0.00			\$0.00
METRO CREDIT UNION	2	\$429,326.57	0.41% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,675.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$428,051.19	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19% 0	\$0.00	NA	0	\$0.00
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OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$722,000.00	0.69% (	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88				
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55% (	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$228,000.00	0.22%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$207,000.00	0.2%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$415,000.00	0.4%	\$0.00	NA 0	\$0.00
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SHORE FINANCIAL SERVICES, INC. DBA						
SHORE MORTGAGE SOUND COMMUNITY BANK	1	\$225,000.00	0.21% 0	\$0.00	) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17% 0	\$0.00	) NA(	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18% 0	\$0.00	) NA(	0 \$0.0
 SUMMIT CREDIT UNION	2	\$448,550.00	0.43% 0	\$0.00	) NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33% 0	\$0.00	) NA(	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	) NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24% 0	\$0.00	) NA(	0 \$0.0
THE PARK BANK	2	\$650,310.00	0.62% 0	\$0.00	) NA (	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22% 0			
TOTALBANK	1	\$415,796.34	0.4% 0	\$0.00	) NA (	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76% 0			
ULSTER SAVINGS BANK	3	\$819,886.00	0.78% 0	\$0.00	) NA(	0 \$0.0
UMPQUA BANK	3	\$999,303.85	0.95% 0	\$0.00	) NA (	0 \$0.0
UNITED BANK & TRUST	1	\$358,400.00	0.34% 0	\$0.00	) NA(	0 \$0.0
UNITED BANK OF UNION	1	\$192,700.00	0.18% 0		+	
UNITED BANK, N.A.	1	\$260,000.00	0.25% 0	\$0.00	) NA (	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0	\$0.00	) NA(	0 \$0.0
VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0	\$0.00	) NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	) NA(	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0			0 \$0.0
T I	1	\$416,000.00	0.4% 0	\$0.00	) NA(	0 \$0.0

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	W.R. STARKEY MORTGAGE, LLP	l l					
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,252,997.41	20.18% 0	\$0.00	NA 0	\$0.00
Total		365	\$105,047,920.24	<del>                                     </del>	\$0.00	0	\$0.00
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49		\$0.00	NA 0	\$0.00
	Unavailable	1	\$186,400.00		\$0.00	NA 0	\$0.00
Total		24	\$6,177,715.08	100% 0	\$0.00	0	\$0.00
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE	6	\$561,000.00	3.72% 0	\$0.00	NA 0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$383,570.00		\$0.00		Н	\$0.00
L	MIDFIRST BANK	1	\$98,000.00	0.65% 0	\$0.00	NA	0	\$0.00
L	SEATTLE BANK	1	\$90,000.00	0.6% 0	\$0.00	NA	1	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00					\$0.00
	Unavailable	45	\$4,356,533.06	28.84% 0	\$0.00	NA	0	\$0.00
Total		155	\$15,097,244.11	100% 0	\$0.00		0	\$0.00
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31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,900.00	50.19% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,671.00	100% 0	\$0.00		0	\$0.00
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31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00				Ц	\$0.00
		16	\$2,227,307.00	6.56% 0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0	\$0.00	NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	,		·		Н	
	Unavailable	101	\$13,960,942.46				0	
Total		246	\$33,945,174.21	100% 0	\$0.00		0	\$0.00
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00				Ш	
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.0

AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21% (	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11% (	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33% (	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22% (	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$4,915,597.68	3.91% (	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	2	\$283,000.00	0.23% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,517,415.20	1.21% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	2	\$288,000.00	0.23% 0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62% 0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$415,500.00	0.33% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST	2	\$254,432.95	0.2% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	7	\$949,450.00	0.76% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$146,800.00	0.12% 0	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% 0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	3	\$408,100.00	0.32% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA (	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$567,800.00	0.45% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	8	\$1,076,569.45	0.86% 0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA (	\$0.00
CENTRAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98% 0	\$0.00	NA (	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2% 0	\$0.00	NA	\$0.00

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CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%		\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.0
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DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	12	\$1,676,970.00	1.34%	2	\$0.00	NA	0	\$0.00

17	\$2,314,042.03	1.84%	0	\$0.00	NA	0	\$0.0
2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$136,125.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$127,340.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$285,250.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$266,526.33	0.21%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$129,080.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2 1 1 2 1 1 2 2 1 1 1 1 1 1 1 2 2 2 2 2	2 \$268,000.00 1 \$130,700.00 1 \$140,000.00 2 \$274,000.00 1 \$136,125.00 1 \$127,340.00 2 \$270,250.00 2 \$270,000.00 2 \$285,250.00 1 \$125,000.00 1 \$142,500.00 2 \$266,526.33 1 \$127,000.00 1 \$140,000.00 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 2 \$263,700.00	2 \$268,000.00 0.21%  1 \$130,700.00 0.1%  1 \$140,000.00 0.11%  2 \$274,000.00 0.22%  1 \$136,125.00 0.11%  1 \$127,340.00 0.1%  2 \$270,250.00 0.22%  2 \$270,000.00 0.22%  2 \$285,250.00 0.22%  1 \$125,000.00 0.1%  1 \$142,500.00 0.11%  2 \$266,526.33 0.21%  1 \$127,000.00 0.1%  1 \$140,000.00 0.11%  1 \$140,000.00 0.11%  1 \$140,000.00 0.11%  1 \$132,000.00 0.11%  1 \$132,000.00 0.11%  2 \$263,700.00 0.32%  2 \$263,700.00 0.21%	2 \$268,000.00 0.21% 0 1 \$130,700.00 0.1% 0 1 \$140,000.00 0.11% 0 2 \$274,000.00 0.22% 0 1 \$136,125.00 0.11% 0 2 \$270,250.00 0.22% 0 2 \$270,000.00 0.22% 0 2 \$285,250.00 0.22% 0 1 \$125,000.00 0.1% 0 1 \$142,500.00 0.11% 0 2 \$266,526.33 0.21% 0 1 \$127,000.00 0.1% 0 1 \$140,000.00 0.1% 0 1 \$129,080.00 0.11% 0 1 \$132,000.00 0.11% 0 1 \$132,000.00 0.11% 0 2 \$263,700.00 0.32% 0	2       \$268,000.00       0.21% 0       \$0.00         1       \$130,700.00       0.1% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$274,000.00       0.22% 0       \$0.00         1       \$136,125.00       0.11% 0       \$0.00         1       \$127,340.00       0.1% 0       \$0.00         2       \$270,250.00       0.22% 0       \$0.00         2       \$270,000.00       0.22% 0       \$0.00         2       \$285,250.00       0.23% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         2       \$266,526.33       0.21% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$129,080.00       0.1% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         2       \$263,700.00       0.21% 0       \$0.00         2       \$263,700.00       0.21% 0       \$0.00	2 \$268,000.00 0.21% 0 \$0.00 NA  1 \$130,700.00 0.11% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  2 \$274,000.00 0.22% 0 \$0.00 NA  1 \$136,125.00 0.11% 0 \$0.00 NA  1 \$127,340.00 0.1% 0 \$0.00 NA  2 \$270,250.00 0.22% 0 \$0.00 NA  2 \$270,000.00 0.22% 0 \$0.00 NA  2 \$270,000.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.23% 0 \$0.00 NA  1 \$142,500.00 0.11% 0 \$0.00 NA  2 \$266,526.33 0.21% 0 \$0.00 NA  1 \$127,000.00 0.1% 0 \$0.00 NA  1 \$127,000.00 0.1% 0 \$0.00 NA  1 \$129,080.00 0.1% 0 \$0.00 NA  1 \$129,080.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  2 \$263,700.00 0.32% 0 \$0.00 NA	2 \$268,000.00

UNION				Ц			Ц	
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%		\$0.00	NA	П	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.0
			0.464			27.4	LΤ	ΦΩ.
MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	U	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$573,600.00	0.46% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55% 0				\$0.00
MISSOURI CREDIT UNION	5	\$672,000.00	0.54% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85% 0				\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00

1	\$129,800.00	0.1%	\$0.00	NA	0.00
1	\$139,500.00	0.11%	\$0.00	NA	\$0.00
2	\$273,700.00	0.22%	\$0.00	NA (	\$0.00
3	\$395,750.00	0.32%	\$0.00	NA	\$0.00
1	\$125,500.00	0.1% (	\$0.00	NA	\$0.00
1	\$127,200.00	0.1%	\$0.00	NA	\$0.00
1	\$146,000.00	0.12%	\$0.00	NA	\$0.00
2	\$280,500.00	0.22% (	\$0.00	NA	\$0.00
1	\$135,500.00	0.11%	\$0.00	NA	\$0.00
1	\$124,454.76	0.1%	\$0.00	NA	\$0.00
3	\$417,000.00	0.33%	\$0.00	) NA	\$0.00
2	\$275,904.60	0.22%	\$0.00	) NA	\$0.00
1	\$135,500.00	0.11%	\$0.00	) NA	\$0.00
2	\$260,450.00	0.21%	\$0.00	NA	\$0.00
1	\$135,000.00	0.11%	\$0.00	) NA	\$0.00
1	\$134,399.25	0.11%	\$0.00	) NA	\$0.00
5	\$668,100.00	0.53%	\$0.00	NA	\$0.00
1	\$130,417.04	0.1%	\$0.00	NA	\$0.00
1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
2	\$266,557.99	0.21%	\$0.00	NA	\$0.00
4	\$563,574.23	0.45%	\$0.00	NA	\$0.00
2	\$260,068.89	0.21%	\$0.00	NA	\$0.00
	1 2 3 1 1 2 1 5 1 2 4	1 \$139,500.00 2 \$273,700.00 3 \$395,750.00 1 \$125,500.00 1 \$127,200.00 1 \$146,000.00 2 \$280,500.00 1 \$135,500.00 1 \$124,454.76 3 \$417,000.00 2 \$275,904.60 1 \$135,500.00 1 \$134,399.25 5 \$668,100.00 1 \$130,417.04 1 \$135,000.00 2 \$266,557.99 4 \$563,574.23	1       \$139,500.00       0.11% (         2       \$273,700.00       0.22% (         3       \$395,750.00       0.32% (         1       \$125,500.00       0.1% (         1       \$146,000.00       0.12% (         2       \$280,500.00       0.22% (         1       \$135,500.00       0.11% (         2       \$275,904.60       0.22% (         1       \$135,500.00       0.11% (         2       \$275,904.60       0.22% (         1       \$135,500.00       0.11% (         2       \$260,450.00       0.21% (         1       \$135,000.00       0.11% (         2       \$260,450.00       0.21% (         3       \$130,417.04       0.1% (         4       \$135,000.00       0.11% (         5       \$668,100.00       0.53% (         1       \$135,000.00       0.11% (         2       \$266,557.99       0.21% (         4       \$563,574.23       0.45% (	1       \$139,500.00       0.11% 0       \$0.00         2       \$273,700.00       0.22% 0       \$0.00         3       \$395,750.00       0.32% 0       \$0.00         1       \$125,500.00       0.1% 0       \$0.00         1       \$146,000.00       0.1% 0       \$0.00         2       \$280,500.00       0.22% 0       \$0.00         1       \$135,500.00       0.11% 0       \$0.00         2       \$280,500.00       0.22% 0       \$0.00         3       \$417,000.00       0.33% 0       \$0.00         2       \$275,904.60       0.22% 0       \$0.00         2       \$260,450.00       0.21% 0       \$0.00         1       \$135,500.00       0.11% 0       \$0.00         2       \$260,450.00       0.21% 0       \$0.00         1       \$135,000.00       0.11% 0       \$0.00         5       \$668,100.00       0.53% 0       \$0.00         1       \$130,417.04       0.1% 0       \$0.00         2       \$266,557.99       0.21% 0       \$0.00         4       \$563,574.23       0.45% 0       \$0.00	1       \$139,500.00       0.11% 0       \$0.00       NA         2       \$273,700.00       0.22% 0       \$0.00       NA         3       \$395,750.00       0.32% 0       \$0.00       NA         1       \$125,500.00       0.1% 0       \$0.00       NA         1       \$127,200.00       0.1% 0       \$0.00       NA         1       \$146,000.00       0.12% 0       \$0.00       NA         2       \$280,500.00       0.22% 0       \$0.00       NA         1       \$135,500.00       0.11% 0       \$0.00       NA         2       \$275,904.60       0.22% 0       \$0.00       NA         2       \$275,904.60       0.22% 0       \$0.00       NA         1       \$135,500.00       0.11% 0       \$0.00       NA         2       \$260,450.00       0.21% 0       \$0.00       NA         1       \$134,399.25       0.11% 0       \$0.00       NA         1       \$134,399.25       0.11% 0       \$0.00       NA         5       \$668,100.00       0.53% 0       \$0.00       NA         1       \$135,000.00       0.11% 0       \$0.00       NA         2

	PREMIER BANK OF JACKSONVILLE						
	PRIMEBANK	2	\$286,000.00	0.23%	\$0.00	0 NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	\$0.00	0 NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	\$0.00	0 NA	0 \$0
	QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	\$0.00	0 NA	0 \$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,300.00	0.1% (	\$0.00	0 NA	0 \$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	\$0.00	0 NA	0 \$0
	RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	\$0.00	0 NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	\$0.00	0 NA	0 \$0
	RENASANT BANK	1	\$140,000.00	0.11% (	\$0.00	0 NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	\$0.00	0 NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	\$0.00	0 NA	0 \$0
_	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	\$0.00	0 NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11% (	\$0.00	0 NA	0 \$0
	ROYAL CREDIT UNION	1	\$148,800.00	0.12%	\$0.00	0 NA	0 \$0
	SAFE CREDIT UNION	1	\$144,000.00	0.11% (	\$0.00	0 NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	\$0.00	0 NA	0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	\$0.00	0 NA	0 \$0
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00	0 NA	0 \$0
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	\$0.00	0 NA	0 \$0
		2	\$256,100.00	0.2%	\$0.00	0 NA	0 \$0

SOUND COMMUNITY BANK								
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%		\$0.00	NA		\$0.00
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00

IN 1	\$130,000.00	0.1% 0	\$0.00	NA (	\$0.00
OF 1	\$148,200.00	0.12% 0	\$0.00	NA	\$0.00
&T 1	\$129,087.89	0.1% 0	\$0.00	NA	\$0.00
2	\$275,998.60	0.22% 0	\$0.00	NA (	\$0.00
1	\$127,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.00
L 1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.00
Y E 1	\$138,000.00	0.11% 0	\$0.00	NA (	\$0.00
Y 2	\$274,400.00	0.22%	\$0.00	NA	\$0.00
1	\$138,000.00	0.11% 0	\$0.00	NA (	\$0.00
IT 4	\$559,000.00	0.45% 0	\$0.00	NA	\$0.00
1	\$126,000.00	0.1% 0	\$0.00	NA (	\$0.00
4	·				
1	\$142,000.00	0.11% 0	\$0.00	NA	\$0.00
JK 9	\$1,191,587.25	0.95% 0	\$0.00	NA	\$0.00
1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.00
ND 1	\$138,500.00	0.11% 0	\$0.00	NA	\$0.00
1	\$131,550.00	0.1% 0	\$0.00	NA	\$0.00
E 1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.00
D 1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00
L 1	\$139,450.00	0.11% 0	\$0.00	NA	\$0.00
2	\$257,400.00	0.2%	\$0.00	NA (	\$0.00
10	\$1,378,545.00	1.1% 0	\$0.00	NA	\$0.00
	OF 1 &T 1 2 1 1 1 1 1 Y 2 1 Y 2 1 TT 4 1 1 T 4 1 T 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	OF 1 \$148,200.00  &T 1 \$129,087.89  2 \$275,998.60  1 \$127,000.00  1 \$136,000.00  Y 2 \$138,000.00  Y 2 \$274,400.00  T 4 \$559,000.00  T 4 \$559,000.00  1 \$126,000.00  4 \$541,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,500.00  1 \$131,550.00  E 1 \$145,000.00  D 1 \$125,000.00  L 1 \$139,450.00  L 2 \$257,400.00	OF 1 \$148,200.00 0.12% 0  &T 1 \$129,087.89 0.1% 0  2 \$275,998.60 0.22% 0  1 \$127,000.00 0.11% 0  1 \$136,000.00 0.11% 0  Y 2 \$274,400.00 0.11% 0  Y 2 \$274,400.00 0.11% 0  TT 4 \$559,000.00 0.11% 0  4 \$541,000.00 0.11% 0  4 \$541,000.00 0.11% 0  TS 138,000.00 0.11% 0  1 \$138,500.00 0.11% 0  TS 138,000.00 0.11% 0  TS 138,000.00 0.11% 0  TS 138,000.00 0.11% 0  TS 138,000.00 0.11% 0  TS 138,000.00 0.11% 0  TS 138,000.00 0.11% 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS 138,500.00 0  TS	OF 1 \$148,200.00 0.12% 0 \$0.00   &T 1 \$129,087.89 0.1% 0 \$0.00   2 \$275,998.60 0.22% 0 \$0.00   1 \$127,000.00 0.1% 0 \$0.00   1 \$136,000.00 0.11% 0 \$0.00   Y 2 \$274,400.00 0.22% 0 \$0.00   Y 2 \$274,400.00 0.22% 0 \$0.00   Y 4 \$559,000.00 0.11% 0 \$0.00   T 4 \$559,000.00 0.11% 0 \$0.00   T 4 \$559,000.00 0.1% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,000.00 0.11% 0 \$0.00   I \$138,500.00 0.11% 0 \$0.00   I \$138,500.00 0.11% 0 \$0.00   I \$131,550.00 0.11% 0 \$0.00   I \$131,550.00 0.11% 0 \$0.00   I \$131,550.00 0.11% 0 \$0.00   I \$131,550.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.11% 0 \$0.00   I \$139,450.00 0.2% 0 \$0.00	OF 1 \$148,200.00 0.12% 0 \$0.00 NA (

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Lagar i iiiig. i	LDETTAL IVATIONAL MOTTIC	JAGE	ACCOUNTION	AININE WAL		0 100/1	
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	230	\$31,269,240.56	24.92% 0	\$0.00	NA 0	\$0.00
Total		921	\$125,577,674.05	100% 0	\$0.00	0	\$0.00
	1977 1971 1971						
31417BPB7	IST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	7	\$1,124,010.07	0.92% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1							
WICHTINIALLO		\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4				\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$148,770.92			\$0.00			\$0.00
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	·			\$0.00		-	\$0.0
BANK OF WASHINGTON	4				\$0.00			\$0.0
BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81						\$0.0
BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	·		0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00						\$0.0
DANK	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION AUBURNBANK AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOSTON FIREFIGHTERS CREDIT UNION BUSEY BANK CAPE COD FIVE	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION AUBURNBANK AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST  BANK OF WASHINGTON BANKWEST  BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BATER CREDIT UNION BUSEY BANK  CAPE COD FIVE CENTS SAVINGS 1 BANK  1	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF SPRINGFIELD BANK OF STANLY BAN	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  AUBURNBANK  BANK BANK BANK BANK BANK BANK BAN	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 28 \$4,490,016.58 3.66% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 3 \$491,300.00 0.14% 0 \$0.00 NA AUBURNBANK 1 \$170,000.00 0.14% 0 \$0.00 NA AUBURNBANK 1 \$160,000.00 0.13% 0 \$0.00 NA AVIDIA BANK 1 \$1,268,350.00 1.03% 0 \$0.00 NA BANK OF SPRINGFIELD 16 \$2,571,780.63 2.1% 0 \$0.00 NA BANK OF SPRINGFIELD 16 \$2,571,780.63 2.1% 0 \$0.00 NA BANK OF SPRINGFIELD 16 \$2,571,780.63 2.1% 0 \$0.00 NA BANK OF BANK	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 28 \$4,490,016.58 3.66% 0 \$0.00 NA 0 ANCHORBANK FSB ANK GREDIT UNION ARIZONA STATE CREDIT UNION AVIDIA BANK 1 \$170,000.00 0.14% 0 \$0.00 NA 0 AVIDIA BANK 1 \$160,000.00 0.13% 0 \$0.00 NA 0 AVIDIA BANK BANK FIRST BANK GREDIT BANK GF STANLY BANK OF THE WEST BANK OF THE THE

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CAPITAL CREDIT UNION						
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12% 0	\$0.00	) NA	0 \$0.00
CARROLLTON BANK	3	\$483,500.00	0.39% 0	\$0.00	) NA (	0 \$0.00
CASHCALL, INC.	4	\$655,200.00	0.53% 0		1 1	
CENTRAL BANK	1	\$155,000.00				•
CENTRAL BANK OF PROVO	2	\$302,500.00				
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	) NA(	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% 0	\$0.00	) NA(	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	) NA(	0 \$0.00
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13% 0	\$0.00	) NA(	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0	\$0.00	) NA(	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14% 0	\$0.00	) NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13% 0	\$0.00	) NA(	0 \$0.0
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	) NA(	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13% 0	\$0.00	) NA(	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13% 0	\$0.00	) NA(	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12% 0	\$0.00	) NA(	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13% 0	\$0.00	) NA(	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4% 0	\$0.00	) NA(	0 \$0.0
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39% 0	\$0.00	) NA(	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63% 0	\$0.00	) NA(	0 \$0.0
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53% 0	\$0.00	NA	0 \$0.0

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DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	\$0.00	NA	0	\$0.00
DIME BANK	4	\$664,000.00	0.54%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$161,500.00	0.13% (	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$336,750.00	0.27% (	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% (	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$154,200.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% (	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$159,100.00	0.13% (	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$152,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$161,800.00	0.13%	\$0.00	NA	0	\$0.00
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	OREGON FIRST COMMUNITY CREDIT UNION						
	FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25% 0	\$0.00	) NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81% 0	\$0.00	) NA(	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% 0	\$0.00	) NA(	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26% 0	\$0.00	NA (	0 \$0.0
_	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA	0 \$0.0
_	FIRST INTERSTATE BANK	5	\$794,304.00	0.65% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24% 0	\$0.00	NA (	0 \$0.0
	FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39% 0	\$0.00	NA (	0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8% 0	\$0.00	NA (	0 \$0.0
	FIRST UNITED BANK		\$166,000.00			NA (	0 \$0.0
	FIRSTBANK PUERTO	1		0.13% 0		1	

RICO								
FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	0	\$0.0
<del></del>	5	\$786,407.00	0.64%	Н	\$0.00	NA		\$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	) NA	0 \$0.0
ILLINI BANK	4	\$647,317.83	0.53% 0	0 \$0.00	) NA (	0 \$0.0
ILLINOIS NATIONAL BANK	3	·				
INVESTORS BANK	1	\$172,000.00	0.14% 0	0 \$0.00	) NA (	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00				
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0	\$0.00	) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	) NA	0 \$0.00
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0	\$0.00	) NA (	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0	\$0.00	) NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27% 0	\$0.00	) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0	\$0.00	) NA(	0 \$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.12% 0	0 \$0.00	) NA (	0 \$0.00
LIFESTORE BANK	1	\$152,360.00		1	T T	
LOS ALAMOS NATIONAL BANK	4					
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	·				
MARINE BANK	7	\$1,138,003.03	0.93% 0	0.00	) NA (	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0	\$0.00	) NA	0 \$0.0
MERCANTILE BANK	1	\$153,298.19	0.13% 0	\$0.00	) NA (	0 \$0.0
MERCHANTS BANK, NATIONAL	2					
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0	\$0.00	) NA (	0 \$0.0
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0	\$0.00	) NA (	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14% 0	\$0.00	) NA	0 \$0.0
MIDWESTONE BANK	1	\$152,000.00	0.12% 0	\$0.00	) NA (	0 \$0.0

MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$797,265.01	0.65% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$167,700.00	0.14%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$341,996.00	0.28%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$165,225.28	0.13% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$161,900.00	0.13%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67% 0	\$0.00	NA	0	\$0.00
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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$335,800.00	0.27%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.14% (	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$328,234.00	0.27%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	\$0.00	NA	\$0.0

SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0

THE FARMERS STATE BANK AND TRUST COMPANY				Ī				
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	_ 1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$162,721.81	0.13%		\$0.00			\$0.00
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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	WESTBURY BANK	1	\$157,000.00	0.13%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42% (	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	\$0.00		
	Unavailable	145	\$23,412,466.29		1 \$146,926.99		1 \$146,926.9
Total		760	\$122,579,934.34	100%	\$146,926.99 		1 \$146,926.9
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$78,500.00	0.1%	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00				
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95% (	\$0.00	NA	0 \$0.0
	AMERICAN BANK	17	\$1,075,879.40	1.33% (	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	\$0.00		
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	\$0.00	NA	0 \$0.0

1	\$25,200.00	0.03%	\$0.00	NA	\$0.00
8	\$491,135.95	0.61% 0	\$0.00	NA	\$0.00
4	\$209,000.00	0.26%	\$0.00	NA	\$0.00
1	\$58,000.00	0.07%	\$0.00	NA	\$0.00
37	\$2,547,795.04	3.15% 0	\$0.00	NA (	\$0.00
4	, ,		•		
4	\$306,800.00	0.38%	\$0.00	NA (	\$0.00
1	\$75,000.00	0.09%	\$0.00	NA (	\$0.00
2	\$116,376.34	0.14% 0	\$0.00	NA(	\$0.00
2	\$135,397.66	0.17%	\$0.00	NA	\$0.00
9	\$553,090.00	0.68% 0	\$0.00	NA	\$0.00
1	\$66,500.00	0.08%	\$0.00	NA	\$0.00
2	\$148,200.00	0.18% 0	\$0.00	NA	\$0.00
23	\$1,544,636.22	1.91% 0	\$0.00	NA (	\$0.00
1	\$70,000.00	0.09%	\$0.00	NA	\$0.00
26	. , ,		·		
4	\$253,800.00	0.31% 0	\$0.00	NA (	\$0.00
4	\$289,515.00	0.36%	\$0.00	NA	\$0.00
1	\$73,755.00	0.09% 0	\$0.00	NA (	\$0.00
3	\$203,110.62	0.25% 0	\$0.00	NA	\$0.00
1	\$70,000.00	0.09% 0	\$0.00	NA	\$0.00
2	\$144,700.00	0.18%	\$0.00	NA	\$0.00
1	\$51,450.00	0.06%	\$0.00	NA	\$0.00
	8 4 1 37 4 4 1 2 2 9 1 26 4 1 3 1 26 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8 \$491,135.95 4 \$209,000.00 1 \$58,000.00 37 \$2,547,795.04 4 \$247,800.00 4 \$230,379.94 4 \$306,800.00 1 \$75,000.00 2 \$116,376.34 2 \$135,397.66 9 \$553,090.00 1 \$66,500.00 2 \$148,200.00 2 \$1,544,636.22 1 \$70,000.00 2 \$1,618,136.09 4 \$253,800.00 4 \$289,515.00 1 \$73,755.00 1 \$73,755.00 2 \$144,700.00	8       \$491,135.95       0.61%       0         4       \$209,000.00       0.26%       0         1       \$58,000.00       0.07%       0         37       \$2,547,795.04       3.15%       0         4       \$247,800.00       0.31%       0         4       \$230,379.94       0.28%       0         1       \$75,000.00       0.09%       0         2       \$116,376.34       0.14%       0         2       \$135,397.66       0.17%       0         9       \$553,090.00       0.68%       0         2       \$148,200.00       0.18%       0         23       \$1,544,636.22       1.91%       0         26       \$1,618,136.09       2%       0         4       \$253,800.00       0.31%       0         4       \$289,515.00       0.36%       0         1       \$70,000.00       0.09%       0         2       \$144,700.00       0.18%       0         1       \$70,000.00       0.09%       0         2       \$144,700.00       0.18%       0	8       \$491,135.95       0.61% 0       \$0.00         4       \$209,000.00       0.26% 0       \$0.00         1       \$58,000.00       0.07% 0       \$0.00         37       \$2,547,795.04       3.15% 0       \$0.00         4       \$247,800.00       0.31% 0       \$0.00         4       \$230,379.94       0.28% 0       \$0.00         4       \$306,800.00       0.38% 0       \$0.00         2       \$116,376.34       0.14% 0       \$0.00         2       \$135,397.66       0.17% 0       \$0.00         2       \$135,397.66       0.17% 0       \$0.00         2       \$148,200.00       0.08% 0       \$0.00         2       \$148,200.00       0.18% 0       \$0.00         2       \$1,544,636.22       1.91% 0       \$0.00         2       \$1,618,136.09       2% 0       \$0.00         4       \$253,800.00       0.31% 0       \$0.00         4       \$289,515.00       0.36% 0       \$0.00         3       \$203,110.62       0.25% 0       \$0.00         1       \$70,000.00       0.09% 0       \$0.00         2       \$144,700.00       0.18% 0       \$0.00	8 \$491,135.95 0.61% 0 \$0.00 NA 6 4 \$209,000.00 0.26% 0 \$0.00 NA 6 1 \$58,000.00 0.07% 0 \$0.00 NA 6 37 \$2,547,795.04 3.15% 0 \$0.00 NA 6 4 \$247,800.00 0.31% 0 \$0.00 NA 6 4 \$230,379.94 0.28% 0 \$0.00 NA 6 4 \$306,800.00 0.38% 0 \$0.00 NA 6 1 \$75,000.00 0.09% 0 \$0.00 NA 6 2 \$116,376.34 0.14% 0 \$0.00 NA 6 2 \$135,397.66 0.17% 0 \$0.00 NA 6 9 \$553,090.00 0.68% 0 \$0.00 NA 6 2 \$148,200.00 0.18% 0 \$0.00 NA 6 2 \$148,200.00 0.18% 0 \$0.00 NA 6 2 \$148,200.00 0.18% 0 \$0.00 NA 6 4 \$230,379.94 0.28% 0 \$0.00 NA 6 3 \$1,544,636.22 1.91% 0 \$0.00 NA 6 4 \$253,800.00 0.31% 0 \$0.00 NA 6 4 \$253,800.00 0.31% 0 \$0.00 NA 6 3 \$203,110.62 0.25% 0 \$0.00 NA 6 2 \$144,700.00 0.09% 0 \$0.00 NA 6 2 \$144,700.00 0.18% 0 \$0.00 NA 6 3 \$203,110.62 0.25% 0 \$0.00 NA 6

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$54,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$73,100.00	0.09% 0			<u> </u>
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1% 0			
BUSEY BANK	2	\$153,575.00	0.19% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$141,920.00	0.18% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$59,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$148,690.00	0.18% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	7	\$434,500.00	0.54% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK	1	\$82,722.38	0.1% 0	\$0.00	NA	0 \$0.0

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29% (	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.0
DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$62,000.00	0.08%		\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.0

3	\$154,348.60	0.19%		\$0.00	TA T A		_
		0.17/0	U	\$0.00	NA	U	\$0.00
2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.0
12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.00
1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00
4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 1 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$193,540.77  1 \$63,000.00  1 \$65,000.00  3 \$177,850.00  7 \$380,600.00  1 \$80,000.00  1 \$66,600.00  2 \$123,930.00  3 \$153,000.00  1 \$74,180.37  12 \$848,111.52	4       \$193,540.77       0.24%         1       \$63,000.00       0.08%         1       \$65,000.00       0.08%         3       \$177,850.00       0.22%         3       \$123,150.00       0.15%         7       \$380,600.00       0.47%         1       \$80,000.00       0.1%         1       \$66,600.00       0.08%         1       \$77,200.00       0.1%         2       \$123,930.00       0.15%         3       \$153,000.00       0.19%         1       \$84,000.00       0.1%         1       \$74,180.37       0.09%         12       \$848,111.52       1.05%         1       \$75,952.81       0.09%	4 \$193,540.77 0.24% 0 1 \$63,000.00 0.08% 0 1 \$65,000.00 0.08% 0 3 \$177,850.00 0.22% 0 3 \$123,150.00 0.15% 0 7 \$380,600.00 0.47% 0 1 \$80,000.00 0.1% 0 1 \$77,200.00 0.1% 0 2 \$123,930.00 0.15% 0 3 \$153,000.00 0.19% 0 1 \$74,180.37 0.09% 0 1 \$74,180.37 0.09% 0 1 \$75,952.81 0.09% 0	4       \$193,540.77       0.24% 0       \$0.00         1       \$63,000.00       0.08% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         3       \$177,850.00       0.22% 0       \$0.00         3       \$123,150.00       0.15% 0       \$0.00         7       \$380,600.00       0.47% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$66,600.00       0.08% 0       \$0.00         2       \$123,930.00       0.1% 0       \$0.00         3       \$153,000.00       0.19% 0       \$0.00         1       \$84,000.00       0.19% 0       \$0.00         1       \$74,180.37       0.09% 0       \$0.00         1       \$75,952.81       0.09% 0       \$0.00         1       \$75,952.81       0.09% 0       \$0.00	4 \$193,540.77 0.24% 0 \$0.00 NA  1 \$63,000.00 0.08% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  3 \$177,850.00 0.22% 0 \$0.00 NA  3 \$123,150.00 0.15% 0 \$0.00 NA  7 \$380,600.00 0.47% 0 \$0.00 NA  1 \$80,000.00 0.1% 0 \$0.00 NA  1 \$66,600.00 0.08% 0 \$0.00 NA  2 \$123,930.00 0.15% 0 \$0.00 NA  3 \$153,000.00 0.19% 0 \$0.00 NA  1 \$77,200.00 0.19% 0 \$0.00 NA  1 \$84,000.00 0.19% 0 \$0.00 NA  1 \$74,180.37 0.09% 0 \$0.00 NA  1 \$75,952.81 0.09% 0 \$0.00 NA	4 \$193,540.77 0.24% 0 \$0.00 NA 0  1 \$63,000.00 0.08% 0 \$0.00 NA 0  1 \$65,000.00 0.08% 0 \$0.00 NA 0  3 \$177,850.00 0.22% 0 \$0.00 NA 0  3 \$123,150.00 0.15% 0 \$0.00 NA 0  7 \$380,600.00 0.47% 0 \$0.00 NA 0  1 \$80,000.00 0.1% 0 \$0.00 NA 0  1 \$77,200.00 0.1% 0 \$0.00 NA 0  2 \$123,930.00 0.15% 0 \$0.00 NA 0  3 \$153,000.00 0.1% 0 \$0.00 NA 0  1 \$74,180.37 0.09% 0 \$0.00 NA 0  1 \$74,180.37 0.09% 0 \$0.00 NA 0  1 \$75,952.81 0.09% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5% (	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19% (	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.0
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FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0.0
	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	8	\$465,691.95	0.58%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% (	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	\$0.00	NA	0 \$0.00
LES BOIS CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.00
MARINE BANK	18	\$1,201,414.09	1.49%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$78,400.00	0.1%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	6	\$370,953.51	0.46%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%			
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$78,000.00	0.1%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00
	2	\$130,000.00	0.16%	\$0.00	NA	0 \$0.0

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	5	\$331,790.00	0.41%	0	\$0.00	NA	0	\$0.00

ASSOCIATION		4.0.0.100.00	0.5.04	L	40.00			+0.0
PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%		\$0.00	NA		\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00	NA	0	\$0.00
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SUTTON BANK	7	\$465,000.00	0.57%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$72,700.00	0.09%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$78,600.00	0.1%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	\$0.00	NA	\$0.00
UNITY BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$69,500.00	0.09%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	\$0.00	NA	\$0.00
Unavailable	295	\$18,903,374.32	23.42%	\$0.00	NA	0 \$0.00
	1,264	\$80,873,105.58	100% 0		1	0 \$0.00

Total

31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$102,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$102,685.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$283,492.40	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$743,749.42	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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BUSEY BANK	6	\$553,054.09	0.55% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS	3	\$277,000.00	0.28%	\$0.00	NA	0 \$0.00
BANK CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$185,707.00	0.19% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	5	\$514,500.00	0.51% 0		1	
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11% 0			
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	5	\$492,090.00	0.49% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$293,900.00	0.29% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$105,400.00	0.11% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1% 0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	1	\$86,800.00	0.09% 0	\$0.00	NA	0 \$0.00

COMMUNITY BANK - MISSOULA								
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	Ш	·		Н	\$0.00
CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	Ц	·		Ц	\$0.00
DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%				П	\$0.00
DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	Н			Н	\$0.0
ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0			П	\$0.0
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$84,520.38	0.08%	0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% (	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% (	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1% (	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% (	0	\$0.00	NA	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
נו	FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00
]	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00	NA	0	\$0.00
1	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0.00
I	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$92,800.00	0.09%		\$0.00	NA	П	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00

3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
10	\$997,450.00	1%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$106,338.80	0.11%	0	\$0.00	NA	0	\$0.00
2	\$191,097.41	0.19%	0	\$0.00		_	\$0.00
2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$191,120.83	0.19%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	10 1 1 4 1 2 1 1 2 2 1 1 2 2 1 2 2	10 \$997,450.00 1 \$91,000.00 1 \$85,800.00 4 \$387,097.12 1 \$107,000.00 2 \$205,295.00 1 \$98,000.00 1 \$91,000.00 2 \$193,000.00 1 \$106,338.80 2 \$191,097.41 2 \$199,500.00 1 \$100,000.00 2 \$193,800.00 2 \$193,800.00 2 \$193,800.00 2 \$197,500.00 2 \$197,500.00 2 \$197,500.00	10       \$997,450.00       1%         1       \$91,000.00       0.09%         1       \$85,800.00       0.09%         4       \$387,097.12       0.39%         1       \$107,000.00       0.11%         2       \$205,295.00       0.21%         1       \$98,000.00       0.1%         1       \$97,000.00       0.1%         1       \$91,000.00       0.09%         2       \$193,000.00       0.19%         1       \$106,338.80       0.11%         2       \$191,097.41       0.19%         2       \$199,500.00       0.2%         1       \$108,000.00       0.11%         2       \$193,800.00       0.19%         2       \$193,800.00       0.19%         2       \$197,500.00       0.2%         2       \$197,500.00       0.09%         1       \$93,500.00       0.09%         2       \$197,300.00       0.2%         2       \$197,300.00       0.2%	10 \$997,450.00 1% 0 1 \$91,000.00 0.09% 0 1 \$85,800.00 0.09% 0 4 \$387,097.12 0.39% 0 1 \$107,000.00 0.11% 0 2 \$205,295.00 0.21% 0 1 \$97,000.00 0.1% 0 1 \$97,000.00 0.1% 0 1 \$91,000.00 0.09% 0 2 \$193,000.00 0.19% 0 2 \$193,000.00 0.19% 0 2 \$191,097.41 0.19% 0 2 \$199,500.00 0.2% 0 1 \$108,000.00 0.1% 0 2 \$193,800.00 0.1% 0 2 \$193,800.00 0.19% 0 2 \$193,800.00 0.19% 0 2 \$193,800.00 0.19% 0 2 \$197,500.00 0.2% 0 2 \$197,500.00 0.2% 0	10       \$997,450.00       1% 0       \$0.00         1       \$91,000.00       0.09% 0       \$0.00         1       \$85,800.00       0.09% 0       \$0.00         4       \$387,097.12       0.39% 0       \$0.00         1       \$107,000.00       0.11% 0       \$0.00         2       \$205,295.00       0.21% 0       \$0.00         1       \$98,000.00       0.1% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         2       \$193,000.00       0.19% 0       \$0.00         2       \$193,000.00       0.19% 0       \$0.00         2       \$191,097.41       0.19% 0       \$0.00         2       \$199,500.00       0.2% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$193,800.00       0.11% 0       \$0.00         2       \$193,800.00       0.19% 0       \$0.00         2       \$197,500.00       0.2% 0       \$0.00         2       \$197,500.00       0.2% 0       \$0.00         1       \$93,500.00       0.09% 0       \$0.00         2       \$197,300.00       0.2% 0       \$0.00	10 \$997,450.00 1% 0 \$0.00 NA  1 \$91,000.00 0.09% 0 \$0.00 NA  1 \$85,800.00 0.09% 0 \$0.00 NA  4 \$387,097.12 0.39% 0 \$0.00 NA  1 \$107,000.00 0.11% 0 \$0.00 NA  2 \$205,295.00 0.21% 0 \$0.00 NA  1 \$98,000.00 0.1% 0 \$0.00 NA  1 \$97,000.00 0.1% 0 \$0.00 NA  2 \$193,000.00 0.19% 0 \$0.00 NA  2 \$193,000.00 0.19% 0 \$0.00 NA  2 \$191,097.41 0.19% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$193,800.00 0.1% 0 \$0.00 NA  2 \$199,500.00 0.2% 0 \$0.00 NA  2 \$193,800.00 0.19% 0 \$0.00 NA  2 \$193,800.00 0.19% 0 \$0.00 NA  2 \$193,800.00 0.19% 0 \$0.00 NA  2 \$193,800.00 0.19% 0 \$0.00 NA  2 \$193,800.00 0.19% 0 \$0.00 NA  2 \$193,800.00 0.19% 0 \$0.00 NA  2 \$197,500.00 0.2% 0 \$0.00 NA  2 \$197,500.00 0.2% 0 \$0.00 NA  2 \$197,500.00 0.2% 0 \$0.00 NA	10 \$997,450.00 1% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 1 \$85,800.00 0.09% 0 \$0.00 NA 0 4 \$387,097.12 0.39% 0 \$0.00 NA 0 1 \$107,000.00 0.11% 0 \$0.00 NA 0 2 \$205,295.00 0.21% 0 \$0.00 NA 0 1 \$98,000.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$91,000.00 0.1% 0 \$0.00 NA 0 2 \$193,000.00 0.19% 0 \$0.00 NA 0 2 \$193,000.00 0.19% 0 \$0.00 NA 0 2 \$191,097.41 0.19% 0 \$0.00 NA 0 2 \$199,500.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$199,500.00 0.2% 0 \$0.00 NA 0 2 \$193,800.00 0.1% 0 \$0.00 NA 0 2 \$197,500.00 0.1% 0 \$0.00 NA 0 2 \$193,800.00 0.19% 0 \$0.00 NA 0 2 \$197,500.00 0.19% 0 \$0.00 NA 0 2 \$197,500.00 0.19% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0

MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1000	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00

RENASAI	NT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVER VA BANK	ALLEY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	FEDERAL JNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDP MORTGA SERVICIN CORPORA	OINT GE NG	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.0
	O SAVINGS	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL C UNION		20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.0
RPM MOI INC.	RTGAGE,	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SACRAM CREDIT U		1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	EDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.0
SALAL C UNION	REDIT	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRA FIRE CRE	NCISCO EDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIAB PUERTO		2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURIT BANK OF DAKOTA	NORTH	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SHELBY BANK, SS	SAVINGS SB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SERVICE	INANCIAL S, INC. DBA IORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGA		1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARIT UNION	Y CREDIT	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSI COMPAN	ET TRUST Y	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE CO CREDIT U		1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAME MORTGA CORPORA	GE	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.0
ST. MAR	YS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDA AND TRU	RD BANK JST	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	O	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE TRADERS	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK							
THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	\$0.00	NA	0	\$0.0
TOTALBANK	3	\$282,133.25	0.28%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$494,612.00	0.49%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$421,400.00	0.42%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19% (		NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$194,157.91	0.19%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$294,682.00	0.29%	\$0.00	NA	0	\$0.0
WESTBURY BANK	4	\$387,500.00	0.39%	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00		\$0.00		
	Unavailable	225	\$21,860,188.36	21.81% 0	\$0.00	NA (	\$0.00
Total		1,031	\$100,143,542.17	100% 0	\$0.00		0 \$0.00
	<del></del>	1					1
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33% 0	\$0.00	NA (	0 \$0.00
011172121	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00		\$0.00	NA (	
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15% 0	\$0.00		
<u> </u>	AMEGY MORTGAGE	3	\$347,792.16	0.48% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3			\$0.00	NA	
	AMERICAN BANK	3	\$344,842.66	0.48% 0	\$0.00	NA (	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00		\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0	\$0.00	NA (	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	4	\$482,965.93	0.67% 0	\$0.00	NA (	0 \$0.0
		1	\$111,328.78		\$0.00	NA (	

ANDREWS FEDERAL CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$922,189.98	1.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$599,218.11	0.83%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$114,900.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$1,886,675.97	2.61%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$695,225.00	0.96% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$236,200.00	0.33%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$116,800.00	0.16%	\$0.00	NA	0	\$0.0

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1	\$123,519.07	0.17% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$223,500.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$118,800.00	0.16%	\$0.00	NA	0	\$0.00
3	\$348,750.00	0.48%	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0.00
5	\$590,619.77	0.82% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$117,400.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$114,784.82	0.16% 0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$356,000.00	0.49% 0	\$0.00	NA	0	\$0.00
3	\$354,000.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$114,005.43	0.16% 0	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.17% 0	\$0.00	NA	0	\$0.00
3	\$346,000.00	0.48% 0	\$0.00	NA	0	\$0.00
1	\$110,700.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$223,500.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$116,900.00	0.16% 0	\$0.00	NA	0	\$0.00
4	\$470,100.00	0.65% 0	\$0.00	NA	0	\$0.00
2	\$226,000.00	0.31%	\$0.00	NA	0	\$0.00
7	\$816,790.00	1.13% 0	\$0.00	NA	0	\$0.00
	1 3 1 5 1 1 1 1 3 3 1 1 2 1 4 2	1 \$120,000.00  2 \$223,500.00  1 \$118,800.00 3 \$348,750.00 1 \$111,000.00 5 \$590,619.77  1 \$110,000.00 1 \$114,784.82 1 \$113,000.00 1 \$117,400.00 1 \$114,784.82 1 \$113,000.00 1 \$117,000.00 3 \$356,000.00 3 \$354,000.00 1 \$114,005.43 1 \$122,400.00 2 \$223,500.00 1 \$116,900.00 2 \$226,000.00	1 \$120,000.00 0.17% 0 2 \$223,500.00 0.31% 0 1 \$118,800.00 0.16% 0 3 \$348,750.00 0.48% 0 1 \$111,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$117,400.00 0.16% 0 1 \$114,784.82 0.16% 0 1 \$113,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$114,005.43 0.16% 0 1 \$122,400.00 0.49% 0 3 \$354,000.00 0.49% 0 1 \$114,005.43 0.16% 0 1 \$122,400.00 0.17% 0 2 \$223,500.00 0.31% 0 1 \$116,900.00 0.16% 0 4 \$470,100.00 0.65% 0 2 \$226,000.00 0.31% 0	1       \$120,000.00       0.17% 0       \$0.00         2       \$223,500.00       0.31% 0       \$0.00         1       \$118,800.00       0.16% 0       \$0.00         3       \$348,750.00       0.48% 0       \$0.00         1       \$111,000.00       0.15% 0       \$0.00         5       \$590,619.77       0.82% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$117,400.00       0.16% 0       \$0.00         1       \$113,000.00       0.16% 0       \$0.00         1       \$113,000.00       0.16% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         3       \$356,000.00       0.49% 0       \$0.00         3       \$354,000.00       0.49% 0       \$0.00         1       \$114,005.43       0.16% 0       \$0.00         1       \$122,400.00       0.17% 0       \$0.00         2       \$223,500.00       0.31% 0       \$0.00         1       \$116,900.00       0.16% 0       \$0.00         2       \$226,000.00       0.65% 0       \$0.00         2       \$226,000.00       0.31% 0       \$0.00	1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$223,500.00 0.31% 0 \$0.00 NA 1 \$118,800.00 0.16% 0 \$0.00 NA 3 \$348,750.00 0.48% 0 \$0.00 NA 1 \$111,000.00 0.15% 0 \$0.00 NA 5 \$590,619.77 0.82% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$117,400.00 0.16% 0 \$0.00 NA 1 \$114,784.82 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$114,000.00 0.16% 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$116,900.00 0.16% 0 \$0.00 NA 1 \$116,900.00 0.16% 0 \$0.00 NA 2 \$223,500.00 0.31% 0 \$0.00 NA	1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$223,500.00 0.31% 0 \$0.00 NA 0 1 \$118,800.00 0.16% 0 \$0.00 NA 0 3 \$348,750.00 0.48% 0 \$0.00 NA 0 1 \$111,000.00 0.15% 0 \$0.00 NA 0 5 \$590,619.77 0.82% 0 \$0.00 NA 0 1 \$117,400.00 0.16% 0 \$0.00 NA 0 1 \$114,784.82 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$114,784.82 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 3 \$356,000.00 0.49% 0 \$0.00 NA 0 1 \$114,005.43 0.16% 0 \$0.00 NA 0 1 \$114,005.43 0.16% 0 \$0.00 NA 0 1 \$110,700.00 0.15% 0 \$0.00 NA 0 1 \$110,700.00 0.15% 0 \$0.00 NA 0 1 \$110,700.00 0.15% 0 \$0.00 NA 0 1 \$110,700.00 0.15% 0 \$0.00 NA 0 1 \$116,900.00 0.16% 0 \$0.00 NA 0 1 \$116,900.00 0.16% 0 \$0.00 NA 0 4 \$470,100.00 0.65% 0 \$0.00 NA 0

2	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$109,009.38	0.15%	0	\$0.00	NA	0	\$0.00
2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0.00
3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0.00
1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 1 1 2 2 1 2 3 1 1 2 1 1 1 1 1 1 1	3 \$353,000.00 1 \$117,000.00 1 \$109,009.38 2 \$236,500.00 2 \$235,000.00 1 \$118,500.00 2 \$227,200.00 2 \$234,315.09 3 \$361,992.14 1 \$114,750.00 9 \$1,058,200.00 1 \$117,000.00 1 \$117,000.00 1 \$113,100.00 1 \$114,800.00 1 \$114,800.00 1 \$116,800.00 1 \$116,800.00 1 \$121,125.00	3 \$353,000.00 0.49%  1 \$117,000.00 0.16%  1 \$109,009.38 0.15%  2 \$236,500.00 0.33%  2 \$235,000.00 0.32%  1 \$118,500.00 0.16%  2 \$227,200.00 0.31%  2 \$234,315.09 0.32%  3 \$361,992.14 0.5%  1 \$114,750.00 0.16%  9 \$1,058,200.00 1.46%  1 \$117,000.00 0.16%  6 \$682,976.00 0.94%  1 \$113,100.00 0.16%  1 \$110,000.00 0.15%  1 \$114,800.00 0.16%  2 \$228,362.00 0.32%  1 \$109,475.67 0.15%  1 \$116,800.00 0.16%  1 \$116,800.00 0.16%	3 \$353,000.00 0.49% 0 1 \$117,000.00 0.16% 0 1 \$109,009.38 0.15% 0 2 \$236,500.00 0.33% 0 2 \$235,000.00 0.32% 0 1 \$118,500.00 0.16% 0 2 \$227,200.00 0.31% 0 2 \$234,315.09 0.32% 0 3 \$361,992.14 0.5% 0 1 \$114,750.00 0.16% 0 9 \$1,058,200.00 1.46% 0 1 \$117,000.00 0.16% 0 1 \$113,100.00 0.16% 0 1 \$113,100.00 0.16% 0 1 \$114,800.00 0.16% 0 1 \$114,800.00 0.16% 0 1 \$114,800.00 0.16% 0 1 \$116,800.00 0.16% 0 1 \$116,800.00 0.16% 0	3       \$353,000.00       0.49% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         1       \$109,009.38       0.15% 0       \$0.00         2       \$236,500.00       0.33% 0       \$0.00         2       \$235,000.00       0.32% 0       \$0.00         1       \$118,500.00       0.16% 0       \$0.00         2       \$227,200.00       0.31% 0       \$0.00         2       \$234,315.09       0.32% 0       \$0.00         3       \$361,992.14       0.5% 0       \$0.00         1       \$114,750.00       0.16% 0       \$0.00         9       \$1,058,200.00       1.46% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         1       \$113,100.00       0.16% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$114,800.00       0.16% 0       \$0.00         2       \$228,362.00       0.32% 0       \$0.00         1       \$116,800.00       0.16% 0       \$0.00         1       \$116,800.00       0.16% 0       \$0.00         1       \$121,125.00       0.17% 0       \$0.00	3 \$353,000.00 0.49% 0 \$0.00 NA  1 \$117,000.00 0.16% 0 \$0.00 NA  2 \$236,500.00 0.33% 0 \$0.00 NA  2 \$235,000.00 0.32% 0 \$0.00 NA  1 \$118,500.00 0.16% 0 \$0.00 NA  2 \$227,200.00 0.31% 0 \$0.00 NA  2 \$234,315.09 0.32% 0 \$0.00 NA  3 \$361,992.14 0.5% 0 \$0.00 NA  1 \$114,750.00 0.16% 0 \$0.00 NA  1 \$117,000.00 0.16% 0 \$0.00 NA  1 \$117,000.00 0.16% 0 \$0.00 NA  1 \$113,100.00 0.16% 0 \$0.00 NA  1 \$113,100.00 0.16% 0 \$0.00 NA  1 \$114,800.00 0.16% 0 \$0.00 NA  1 \$114,800.00 0.16% 0 \$0.00 NA  1 \$114,800.00 0.16% 0 \$0.00 NA  1 \$114,800.00 0.16% 0 \$0.00 NA  1 \$116,800.00 0.16% 0 \$0.00 NA  1 \$116,800.00 0.16% 0 \$0.00 NA	3 \$353,000.00 0.49% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$109,009.38 0.15% 0 \$0.00 NA 0 2 \$236,500.00 0.33% 0 \$0.00 NA 0 2 \$235,000.00 0.32% 0 \$0.00 NA 0 1 \$118,500.00 0.16% 0 \$0.00 NA 0 2 \$227,200.00 0.31% 0 \$0.00 NA 0 2 \$227,200.00 0.31% 0 \$0.00 NA 0 2 \$234,315.09 0.32% 0 \$0.00 NA 0 3 \$361,992.14 0.5% 0 \$0.00 NA 0 1 \$114,750.00 0.16% 0 \$0.00 NA 0 9 \$1,058,200.00 1.46% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$113,100.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$114,800.00 0.16% 0 \$0.00 NA 0 1 \$116,800.00 0.16% 0 \$0.00 NA 0

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FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16% (	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	0 \$0.0
FREMONT BANK	9	\$1,039,000.00	1.43%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$349,200.00	0.48%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	8	\$938,650.00	1.3%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$116,300.00	0.16% (	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$358,500.00	0.5%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33% (	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$118,950.00	0.16%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL	1	\$122,468.83	0.17%	1		

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ASSOCIATION						Ц	
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	\$0.0	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	\$0.0	00 NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16% (	\$0.0	00 NA	.0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	\$0.0	00 NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	\$0.0	00 NA	0	\$0.0
INVESTORS BANK	3	\$343,000.00	0.47%	\$0.0	00 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.0	00 NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	\$0.0	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	\$0.0	00 NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	\$0.0	00 NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	\$0.0	00 NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	\$0.0	00 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	\$0.0			\$0.0
MAGNA BANK	2	\$242,120.00	0.33% (	\$0.0	00 NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	\$0.0	00 NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	\$0.0	00 NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	\$0.0	00 NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	\$0.0	00 NA	0	\$0.0
MERCANTILE BANK	1	\$120,179.23	0.17% (	\$0.0	00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	\$0.0	00 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	\$0.0	00 NA	0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%		\$0.00			\$0.00
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ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$229,006.78	0.32% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$345,122.00	0.48%	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
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1	\$123,090.00	0.17%(	\$0.00	NA	0 \$0.0
2	\$228,500.00	0.32%	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.15% (	\$0.00	NA	0 \$0.00
1	\$116,000.00	0.16% (	\$0.00	NA	0 \$0.00
4	\$471,550.61	0.65%	\$0.00	NA	0 \$0.0
1	\$114,500.00				
3	\$350,700.00	0.48% (	\$0.00	NA	0 \$0.00
1	\$112,100.00	0.15%	\$0.00	NA	0 \$0.00
3					
1	\$112,300.00	0.16% (	\$0.00	NA	0 \$0.00
1	\$113,000.00	0.16% (	\$0.00	NA	0 \$0.0
1	\$122,000.00				
1	\$118,400.00	0.16% (	\$0.00	NA	0 \$0.0
1	\$119,000.00	0.16% (	\$0.00	NA	0 \$0.0
5	\$576,788.42	0.8%	\$0.00	NA	0 \$0.0
1	\$118,491.27	0.16% (	\$0.00	NA	0 \$0.0
2	\$221,000.00	0.31% (	\$0.00	NA	0 \$0.0
1	\$120,250.00	0.17% (	\$0.00	NA	0 \$0.0
1	\$112,600.00	0.16% (	\$0.00	NA	0 \$0.0
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	1 1 3 3 1 1 1 1 1 5 1 2 1 1	2 \$228,500.00  1 \$110,000.00  1 \$116,000.00  4 \$471,550.61  1 \$114,500.00  3 \$350,700.00  1 \$112,100.00  3 \$360,948.48  1 \$112,300.00  1 \$113,000.00  1 \$113,000.00  1 \$119,000.00  1 \$119,000.00  5 \$576,788.42  1 \$118,491.27  2 \$221,000.00  1 \$120,250.00	2 \$228,500.00 0.32% 0 1 \$110,000.00 0.15% 0 1 \$116,000.00 0.16% 0 4 \$471,550.61 0.65% 0 1 \$114,500.00 0.16% 0 3 \$350,700.00 0.48% 0 3 \$360,948.48 0.5% 0 1 \$112,100.00 0.15% 0 1 \$112,300.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$113,000.00 0.16% 0 1 \$119,000.00 0.16% 0 1 \$118,400.00 0.16% 0 5 \$576,788.42 0.8% 0 1 \$118,491.27 0.16% 0 2 \$221,000.00 0.31% 0 1 \$120,250.00 0.17% 0	2 \$228,500.00 0.32% 0 \$0.00  1 \$110,000.00 0.15% 0 \$0.00  1 \$116,000.00 0.16% 0 \$0.00  4 \$471,550.61 0.65% 0 \$0.00  1 \$114,500.00 0.16% 0 \$0.00  3 \$350,700.00 0.48% 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00  3 \$360,948.48 0.5% 0 \$0.00  1 \$112,300.00 0.16% 0 \$0.00  1 \$113,000.00 0.16% 0 \$0.00  1 \$122,000.00 0.17% 0 \$0.00  1 \$118,400.00 0.16% 0 \$0.00  1 \$118,400.00 0.16% 0 \$0.00  1 \$118,400.00 0.16% 0 \$0.00  2 \$221,000.00 0.31% 0 \$0.00  1 \$120,250.00 0.17% 0 \$0.00	2 \$228,500.00 0.32% 0 \$0.00 NA ( 1 \$110,000.00 0.15% 0 \$0.00 NA ( 1 \$116,000.00 0.16% 0 \$0.00 NA ( 4 \$471,550.61 0.65% 0 \$0.00 NA ( 1 \$114,500.00 0.16% 0 \$0.00 NA ( 3 \$350,700.00 0.48% 0 \$0.00 NA ( 3 \$350,700.00 0.15% 0 \$0.00 NA ( 1 \$112,100.00 0.15% 0 \$0.00 NA ( 3 \$360,948.48 0.5% 0 \$0.00 NA ( 1 \$112,300.00 0.16% 0 \$0.00 NA ( 1 \$113,000.00 0.16% 0 \$0.00 NA ( 1 \$113,000.00 0.16% 0 \$0.00 NA ( 1 \$113,000.00 0.16% 0 \$0.00 NA ( 1 \$118,400.00 0.16% 0 \$0.00 NA ( 1 \$180,400.00 0.16% 0 \$0.00 NA ( 1

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SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	2	\$237,250.00	0.33%	\$0.00	NA	0.00
TALMER BANK & TRUST	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$122,400.00	0.17%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	\$0.00	NA	\$0.00
TOTALBANK	1	\$111,990.43	0.15%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$339,500.00	0.47%	\$0.00	NA	0.00
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	\$0.00	NA	\$0.00
UNITY BANK	1	\$111,500.00	0.15%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$124,400.00	0.17% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	) NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5% 0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0	\$0.00	) NA	.0	\$0.00
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0	\$0.00	) NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52				+	
<u> </u>	WEST GATE BANK	1	\$110,000.00	1 1		1 1	.0	\$0.00
<u> </u>	WESTBURY BANK	3	\$337,500.00	0.47% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32% 0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00		·		+	
	Unavailable	142	\$16,564,287.34			1	0	\$0.00
Total		621	\$72,423,441.71	100% 0	\$0.00	<u>.[</u>	0	\$0.00
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31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1% 0	\$0.00	) NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0	\$0.00	) NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	) NA	0	\$0.00
<u>L</u>	ADVANTAGE BANK	1	\$126,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67					
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32% 0	\$0.00	) NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5					+	
<u> </u>	AMEGY MORTGAGE	1	\$140,391.11	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63% 0	\$0.00	) NA	.0	\$0.0
	AMERICAN BANK	1	\$126,713.81	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$137,000.00					

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AMERICAN BANK CENTER								
AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0.00
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CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00			\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0.00
COIVII AIV I	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52% 0	\$0.00	) NA	0	\$0.0
EASTWOOD BANK	2	\$280,000.00	0.21% 0	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	5	\$697,704.52	0.53% 0		+	+	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3% 0				\$0.00
ENVISION CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1% 0	\$0.00	) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,452.79	0.1% 0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31% 0	\$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43% 0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51% 0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51% 0	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1% 0	\$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1% 0	\$0.00	) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22% 0	\$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$851,630.00	0.64% 0	\$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41% 0	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19% 0	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$132,000.00	0.1% 0	\$0.00	) NA	0	\$0.0

COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	5	\$661,816.75	0.5%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	59	\$7,923,406.73	5.99%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%			
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$283,500.00	0.21%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$141,775.60	0.11%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$525,610.15	0.4%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$571,815.13	0.43%	\$0.00	NA	0 \$0.0

1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$275,845.76	0.21%	0	\$0.00	NA	0	\$0.00
2	\$284,100.00	0.21%	0	\$0.00	NA	0	\$0.00
25	\$3,408,800.00	2.58%	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.00
5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.00
2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0.00
2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	2 25 2 1 3 1 5 2 2 2 1 1 1 2	2 \$275,845.76 2 \$284,100.00 25 \$3,408,800.00 1 \$140,000.00 3 \$403,897.59 1 \$127,500.00 1 \$138,411.73 5 \$689,265.21 2 \$270,700.00 2 \$284,250.00 1 \$142,000.00 1 \$135,000.00 1 \$130,688.89 2 \$288,784.43 1 \$144,000.00	2 \$275,845.76 0.21% 2 \$284,100.00 0.21% 25 \$3,408,800.00 2.58% 2 \$272,000.00 0.21% 1 \$140,000.00 0.11% 3 \$403,897.59 0.31% 1 \$127,500.00 0.1% 1 \$138,411.73 0.1% 5 \$689,265.21 0.52% 2 \$270,700.00 0.2% 2 \$284,250.00 0.21% 1 \$142,000.00 0.11% 1 \$135,000.00 0.11% 1 \$136,688.89 0.1% 2 \$288,784.43 0.22% 1 \$144,000.00 0.11%	2 \$275,845.76 0.21% 0 2 \$284,100.00 0.21% 0 25 \$3,408,800.00 2.58% 0 2 \$272,000.00 0.21% 0 3 \$403,897.59 0.31% 0 1 \$127,500.00 0.1% 0 1 \$138,411.73 0.1% 0 5 \$689,265.21 0.52% 0 2 \$270,700.00 0.2% 0 2 \$284,250.00 0.21% 0 1 \$142,000.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$136,150.00 0.11% 0 1 \$130,688.89 0.1% 0 2 \$288,784.43 0.22% 0 1 \$144,000.00 0.11% 0	2 \$275,845.76 0.21% 0 \$0.00 2 \$284,100.00 0.21% 0 \$0.00 25 \$3,408,800.00 2.58% 0 \$0.00 2 \$272,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 3 \$403,897.59 0.31% 0 \$0.00 1 \$127,500.00 0.1% 0 \$0.00 1 \$138,411.73 0.1% 0 \$0.00 2 \$270,700.00 0.2% 0 \$0.00 2 \$270,700.00 0.2% 0 \$0.00 2 \$284,250.00 0.21% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$136,150.00 0.11% 0 \$0.00 1 \$130,688.89 0.1% 0 \$0.00 2 \$288,784.43 0.22% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00	2 \$275,845.76 0.21% 0 \$0.00 NA 2 \$284,100.00 0.21% 0 \$0.00 NA 25 \$3,408,800.00 2.58% 0 \$0.00 NA 2 \$272,000.00 0.21% 0 \$0.00 NA 3 \$403,897.59 0.31% 0 \$0.00 NA 1 \$127,500.00 0.1% 0 \$0.00 NA 1 \$138,411.73 0.1% 0 \$0.00 NA 5 \$689,265.21 0.52% 0 \$0.00 NA 2 \$270,700.00 0.21% 0 \$0.00 NA 1 \$138,411.73 0.1% 0 \$0.00 NA 1 \$138,410.00 0.1% 0 \$0.00 NA 1 \$138,410.00 0.1% 0 \$0.00 NA 1 \$138,410.00 0.1% 0 \$0.00 NA 1 \$138,410.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$136,688.89 0.1% 0 \$0.00 NA 2 \$288,784.43 0.22% 0 \$0.00 NA	2 \$275,845.76

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
 LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0				
LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%				П	
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00		Щ			Ш	\$0.00
MAGNA BANK	2	\$272,700.00	1	m		NA	0	\$0.00
MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$393,650.00		Н			H	\$0.00
MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION				╿			IJ	
	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.0

MYCUMORTGAGE, LLC				ĺ				
 NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4% 0	0	\$0.00			\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19% 0	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54% 0	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43% 0	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	4	\$0.00		Н	\$0.0
 OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19% 0	_	\$0.00		Н	\$0.0
ORRSTOWN BANK	1	\$139,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
 PACIFIC UNION FINANCIAL, LLC	1	\$146,663.91	0.11% 0	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21% 0	4	\$0.00		Н	\$0.0
_	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$265,000.00	0.2% 0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$131,400.00	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$148,111.08	0.11% 0	\$0.00	NA (	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1					
RED CANOE CREDIT UNION	1	\$141,326.71	0.11% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$140,250.00				
RENASANT BANK	1	\$137,500.00	0.1% 0	\$0.00	NA (	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0.0
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STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$422,200.00						\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0	\$0.0
TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00			\$0.0
COMI AIVI, LLC							Ш	

\$144,000.00

0.11% 0

\$0.00

\$0.00

UNIVERSITY BANK

UNIVERSITY BANK	1	\$144,000.00	0.11% 0	\$0.00	INA	V.	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$810,900.00	0.61% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	7	\$967,500.00	0.73% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00					\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1% 0	\$0.00	NA	0	\$0.00
Unavailable	206	\$28,153,537.12	21.28% 0	\$0.00	NA	0	\$0.0
	970	\$132,277,927.51	100% 0	\$0.00		0	\$0.00
IST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTBURY BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable 206  970  IST MIDAMERICA CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL  1	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTBURY BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WATERSTONE WAUKESHA STATE BANK  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WATERSTONE BORGA WORTHINGTON WHATCOM EDUCATIONAL CREDIT UNION  WATERSTONE SAMP WORTHINGTON FEDERAL BANK, FSB Unavailable  206 \$28,153,537.12  970 \$132,277,927.51  IST MIDAMERICA CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL  1 \$33,000.00  CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL  1 \$52,000.00  CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL  1 \$33,000.00  CREDIT UNION  ACACIA FEDERAL  1 \$52,000.00  CREDIT UNION  ACACIA FEDERAL	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  WISGINIA CREDIT UNION, INC.  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE BANK  WESTBURY BANK  WESTBURY BANK  WASTONE BANK  WASTONE BANK  WASTONE BANK  WASTONE BANK  WESTSTAR  MORTGAGE  CORPORATION  WASTONE BANK  WESTBURY BANK  T. \$967,500.00  0.1% 0  1ST MIDAMERICA CREDIT UNION  WASTENCOM EDUCATIONAL CREDIT UNION  WASTENCOM EDUCATIONAL CREDIT UNION  WASTENCOM EDUCATIONAL CREDIT UNION  WASTONE BANK  WESTBURY BANK  WESTBURY BANK  T. \$967,500.00  0.1% 0  0.21% 0  0.1% 0  1ST MIDAMERICA CREDIT UNION  WASTENCOM CREDIT UNION  WORTHINGTON  IST MIDAMERICA CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL  1 \$33,000.00  0.04% 0  0.06% 0	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK MORTGAGE CORPORATION  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE STATE BANK  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WEATER ANK  WEATER ANK  WEATER ANK  WEATER ANK  WEATER ANK  WESTBURY BANK  WESTBURY WANTON  WHATCOM EDUCATIONAL BANK  PORTON  WASHINGTON STATE BANK  WESTBURY BANK  BALLYALORO  BALLLALORO  BANK  BALLLALORO  BALLLALORO  BALLLALORO  BALLLALORO  BALLLALORO  BALLLALORO  BALLLALORO  BALLLALORO  BALLLALORO	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  NORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WASTESTAR MORTGAGE CORPORATION  WAUKESHA STATE BANK  WESTBURY BANK  7  S967,500.00  O.23% 0  S0.00  NA  S0.0	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND IRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHAGE CORPORATION  WASHINGTON  WATERSTONE MORTGAGE SCREDIT UNION WATERSTONE MORTGAGE WAUKESHA STATE BANK  WESTBURY BANK  7  \$967,500.00  0.04% 0  \$0.00  NA 0

ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA (	\$0.00
ADVANTAGE BANK	1	\$55,534.67	0.07%	\$0.00	NA (	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	\$0.00	NA (	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	\$0.00	NA (	\$0.00
ALLIANCE BANK	1	\$46,400.00	0.06%	\$0.00	NA (	\$0.00
ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$57,300.00	0.07%	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$285,111.48	0.34%	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	\$0.00	NA (	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
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AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	5	\$291,551.00	0.35% 0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16% 0		NA	
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08% 0	\$0.00	NA(	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.05% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$74,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK MUTUAL	10	\$550,679.03	0.65% 0	\$0.00	NA (	\$0.00
BANK OF AKRON	1	\$71,000.00	0.08% 0			
BANK OF STANLY	1	\$45,760.15	0.05% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	3	\$137,500.00	0.16% 0	·		
BANK OF THE WEST	41	\$2,639,771.25	3.14% 0			\$0.00
BANKIOWA	1	\$73,000.00	0.09% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	9	\$561,600.00	0.67% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04% 0	·		
BAYCOAST BANK	1	\$78,923.69	0.09% 0	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$30,432.18	0.04% 0	\$0.00	NA (	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	\$0.00
	10			\$0.00		

BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19% (	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$183,297.44	0.22%	\$0.00	NA	0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	\$0.00	NA	\$0.00
CENTREBANK	1	\$67,226.45	0.08%	\$0.00	NA	\$0.00
CENTRUE BANK	8	\$527,800.00	0.63% (	\$0.00	· ·	
CHEMICAL BANK	2	\$132,500.00	0.16% (	\$0.00	NA	0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$54,000.00	0.06% (	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43% (	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	\$0.00	NA	\$0.00
	3	\$173,700.00	0.21%	\$0.00	NA	\$0.00

CITY COUNTY CREDIT UNION OF					ſ	1		
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COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1% 0	0	\$0.00	NA	.0	\$0.00
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35% 0	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16% 0	0	\$0.00	NA	.0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07% 0	0	\$0.00	NA	.0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$62,190.20	0.07% 0	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17% 0	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,500.00	0.08% 0	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2				\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$81,300.00	0.1% 0	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1				\$0.00			
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$145,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09% 0	0	\$0.00	NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% 0	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$516,300.00	0.61% 0	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3				\$0.00			
DIME BANK	1	\$71,000.00	0.08% 0	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,000.00		_	\$0.00		-	
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1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$560,550.00	0.67%	0	\$0.00	NA	0	\$0.00
3	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.0
1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$134,200.00					П	\$0.00
12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.0
8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.00
	9 3 6 1 1 3 1 3 1 1 1 1 2 12	9 \$560,550.00  3 \$176,250.00  6 \$332,950.00  1 \$58,100.00  1 \$66,300.00  8 \$436,943.32  1 \$77,000.00  4 \$274,325.00  3 \$171,600.00  3 \$191,000.00  1 \$73,400.00  1 \$73,400.00  1 \$66,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$76,600.00  2 \$134,200.00  12 \$670,498.99	9 \$560,550.00 0.67%  3 \$176,250.00 0.21%  6 \$332,950.00 0.4%  1 \$58,100.00 0.07%  1 \$66,300.00 0.08%  8 \$436,943.32 0.52%  1 \$77,000.00 0.09%  4 \$274,325.00 0.33%  3 \$171,600.00 0.2%  3 \$191,000.00 0.23%  1 \$73,400.00 0.09%  3 \$218,700.00 0.08%  3 \$196,200.00 0.23%  1 \$75,000.00 0.09%  1 \$63,947.74 0.08%  1 \$76,600.00 0.09%  2 \$134,200.00 0.06%  1 \$76,600.00 0.09%  2 \$134,200.00 0.16%  12 \$670,498.99 0.8%	9 \$560,550.00 0.67% 0  3 \$176,250.00 0.21% 0  6 \$332,950.00 0.4% 0  1 \$58,100.00 0.07% 0  1 \$66,300.00 0.08% 0  8 \$436,943.32 0.52% 0  1 \$77,000.00 0.09% 0  4 \$274,325.00 0.33% 0  3 \$191,000.00 0.2% 0  3 \$191,000.00 0.23% 0  1 \$73,400.00 0.09% 0  3 \$218,700.00 0.26% 0  1 \$66,000.00 0.26% 0  1 \$66,000.00 0.23% 0  1 \$75,000.00 0.23% 0  1 \$75,000.00 0.09% 0  1 \$32,000.00 0.09% 0  1 \$32,000.00 0.09% 0  2 \$134,200.00 0.09% 0  2 \$134,200.00 0.16% 0  12 \$670,498.99 0.8% 0	9       \$560,550.00       0.67% 0       \$0.00         3       \$176,250.00       0.21% 0       \$0.00         6       \$332,950.00       0.4% 0       \$0.00         1       \$58,100.00       0.07% 0       \$0.00         1       \$66,300.00       0.08% 0       \$0.00         8       \$436,943.32       0.52% 0       \$0.00         1       \$77,000.00       0.09% 0       \$0.00         3       \$171,600.00       0.2% 0       \$0.00         3       \$191,000.00       0.23% 0       \$0.00         1       \$73,400.00       0.09% 0       \$0.00         3       \$218,700.00       0.26% 0       \$0.00         1       \$66,000.00       0.08% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$63,947.74       0.08% 0       \$0.00         1       \$32,000.00       0.04% 0       \$0.00         2       \$134,200.00       0.16% 0       \$0.00         12       \$670,498.99       0.8% 0       \$0.00	9 \$560,550.00 0.67% 0 \$0.00 NA  3 \$176,250.00 0.21% 0 \$0.00 NA  6 \$332,950.00 0.4% 0 \$0.00 NA  1 \$58,100.00 0.07% 0 \$0.00 NA  1 \$66,300.00 0.08% 0 \$0.00 NA  8 \$436,943.32 0.52% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  3 \$171,600.00 0.2% 0 \$0.00 NA  3 \$191,000.00 0.23% 0 \$0.00 NA  1 \$73,400.00 0.09% 0 \$0.00 NA  3 \$218,700.00 0.26% 0 \$0.00 NA  1 \$75,000.00 0.28% 0 \$0.00 NA  1 \$66,000.00 0.28% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA	9 \$560,550.00 0.67% 0 \$0.00 NA 0 3 \$176,250.00 0.21% 0 \$0.00 NA 0 6 \$332,950.00 0.4% 0 \$0.00 NA 0 1 \$58,100.00 0.07% 0 \$0.00 NA 0 1 \$66,300.00 0.08% 0 \$0.00 NA 0 8 \$436,943.32 0.52% 0 \$0.00 NA 0 1 \$77,000.00 0.09% 0 \$0.00 NA 0 3 \$171,600.00 0.2% 0 \$0.00 NA 0 3 \$191,000.00 0.2% 0 \$0.00 NA 0 1 \$73,400.00 0.09% 0 \$0.00 NA 0 3 \$218,700.00 0.26% 0 \$0.00 NA 0 1 \$66,000.00 0.26% 0 \$0.00 NA 0 1 \$75,000.00 0.26% 0 \$0.00 NA 0 1 \$63,947.74 0.08% 0 \$0.00 NA 0 1 \$32,000.00 0.09% 0 \$0.00 NA 0 1 \$32,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$76,600.00 0.09% 0 \$0.00 NA 0 1 \$76,600.00 0.09% 0 \$0.00 NA 0 2 \$134,200.00 0.16% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION				!		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14% 0	\$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07% 0	\$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36% 0	\$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09% 0	\$0.00	) NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	12	\$780,169.31	0.93% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56% 0	\$0.00	) NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04% 0	\$0.00	) NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07% 0	\$0.00	) NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07% 0	\$0.00	) NA 0	\$0.0
	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.0

FIRST NORTHERN CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$135,242.21	0.16%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11% (	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	6	\$433,244.66	0.51%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
FREMONT BANK	13	\$989,200.00	1.17%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	13	\$805,850.00	0.96%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	\$0.00	NA	0 \$0.0
	3	\$219,200.00	0.26%	\$0.00	NA	0 \$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07% (	\$0.00	) NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	\$0.00	) NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	\$0.00	) NA	0 \$0.00
HEARTLAND BANK	2	\$166,389.92	0.2%	\$0.00	) NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	\$0.00	) NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	\$0.00	) NA	0 \$0.00
HOME BANK	1	\$51,000.00	0.06%	\$0.00	) NA	0 \$0.00
HOME FEDERAL BANK	3	\$192,000.00	0.23%	\$0.00	) NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	\$0.00	) NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17% (	\$0.00	) NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	\$0.00	) NA	0 \$0.00
HOME STATE BANK	1	\$50,700.00	0.06%	\$0.00	) NA	0 \$0.00
HOMETOWN BANK	2	\$103,900.00	0.12%	\$0.00	) NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	\$0.00	) NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	\$0.00	) NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	) NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3% (	\$0.00	) NA	0 \$0.00
ICON CREDIT UNION	2	\$159,000.00	0.19% (	\$0.00	) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%			
ILLINI BANK	1	\$79,864.39	0.09% (	\$0.00	) NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%			
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INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0	\$0.00
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00			\$0.00
MLD MORTGAGE, INC.	1	\$67,919.36	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%		\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	5	\$364,800.00	0.43%	0	\$0.00	NA	0	\$0.0

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	\$0.00	NA	0 \$0.0
RENASANT BANK	6	\$369,600.00	0.44%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	3	\$176,500.00	0.21%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$204,998.54	0.24%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	\$0.00	NA	0 \$0.0
	2	\$88,775.69	0.11%	\$0.00	NA	0 \$0.0

SECURITY CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06% 0	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16% 0	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54% 0	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	7							
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1% 0	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	3	\$197,700.00	0.23% 0	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$145,400.00	0.17% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA (	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$53,000.00	0.06% 0	\$0.00	NA (	0 \$0.00
TALMER BANK & TRUST	1					
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	6	\$427,900.00	0.51% 0	\$0.00	NA (	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6					
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19% 0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$27,600.00	0.03% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31% 0	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$75,484.14	0.09% 0	\$0.00	NA (	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29% 0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12% 0	\$0.00	NA(	0 \$0.0
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	ULSTER SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$223,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$20,473,999.58	24.31% 0	\$0.00	NA	0	\$0.00
Total		1,332	\$84,190,506.44	100% 0	\$0.00		0	\$0.00
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31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$1,791,029.00	7.18% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,539,111.95		1		17	\$0.00
Total		181	\$24,961,319.18	100% 0	\$0.00		0	\$0.00
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$658,650.00	2.26% 0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY							
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58% 0	\$0.00	NA	0	\$0.00
_	Unavailable	92	\$14,910,862.17	51.05% 0	\$0.00	NA	0	\$0.00
Total		181	\$29,205,144.85	100% 0	\$0.00		0	\$0.00
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$471,750.00	41.87% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,644.70	100% 0	\$0.00		0	\$0.00
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14% 0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,445.83	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09% 0				

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$150,200.00	0.7% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$48,750.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$972,368.26		1	1		\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$117,700.00	0.55% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24% 0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$77,600.00	0.36% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$68,650.00	0.32%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00					\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$205,775.00	0.96% 0	\$0.00	NA	0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%					
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.0

ICON CREDIT UNION	1	\$35,750.00	0.17% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER	3	\$243,150.00	1.13% 0	\$0.00	NA	\$0.0
AND COMPANY		Ψ2 13,120.00	1.15 /0 0	φο.σσ	1 17 1	φοιο
KINECTA FEDERAL	4	\$195,750.00	0.91% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	\$94.200.00	0.39% 0	\$0.00	NA	0 02
LEADER BANK, N.A. LEADER ONE	1	\$84,300.00	0.39%	\$0.00	NA	0 \$0.0
FINANCIAL CORPORATION	2	\$143,000.00	0.66% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.23% 0	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$39,839.11	0.19% 0	\$0.00	NA	0 \$0.0
	2	\$79,000.00	0.37% 0	\$0.00	NA	0 \$0.0

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	\$0.00	) NA	\$0.00
RENASANT BANK	1	\$57,600.00	0.27%	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00				
SALAL CREDIT UNION	1	\$43,235.32	0.2%	\$0.00	) NA (	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	\$0.00	) NA(	\$0.00
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	\$0.00	) NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	\$0.00	) NA(	\$0.00
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	\$0.00	) NA(	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	\$0.00	) NA(	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% (	\$0.00	) NA(	\$0.00
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	\$0.00	) NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% 0	\$0.00	) NA(	\$0.00
SWBC MORTGAGE	1	\$84,000.00	0.39%	\$0.00	NA (	\$0.00
TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	\$0.00	) NA	
THE BANK OF MAINE	3	\$155,700.00	0.72%	\$0.00	NA (	\$0.00
TOTALBANK	3	\$208,967.57	0.97%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$39,603.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	\$0.00	) NA(	\$0.00
TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	\$0.00	NA	\$0.00

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	TIMDOLIA DANIV	3	\$193,000.00	0.9% 0	\$0.00	NA	٥	\$0.0
<u> </u>	UMPQUA BANK UNITUS		\$193,000.00	0.9% 0	\$0.00	NA	U	\$0.0
	COMMUNITY CREDIT UNION	1	\$79,369.90	0.37% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$69,821.05	0.32% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$76,875.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$146,468.33	0.68% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27% 0			0	\$0.0
	Unavailable	102	\$6,116,809.74	28.45% 0	1		0	\$0.0
Total		354	\$21,517,276.14	100% 0	\$0.00		0	\$0.0
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2% 0	\$0.00		Ш	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$327,494.61	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3% 0	\$0.00	NA	0	\$0.0

UST OF THE	1	\$167,430.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$154,800.00	0.1%	\$0.00	NA	0	\$0.00
NANCIAL	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
ERITAGE FEDERAL	6	\$970,907.45	0.61%	\$0.00	NA	0	\$0.00
MERICAN PACIFIC DRTGAGE	3	\$483,705.59	0.3%	\$0.00	NA	0	\$0.00
MERICAN SAVINGS	1	\$161,000.00	0.1%	\$0.00	NA	0	\$0.00
NANCIAL	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
NCHORBANK FSB	5	\$819,000.00	0.51%	\$0.00	NA	0	\$0.00
DERAL CREDIT	2						\$0.00
SOCIATED BANK,	8	\$1,261,405.21	0.79%	\$0.00	NA	0	\$0.00
	1	\$159,309.06	0.1%	\$0.00	NA	0	\$0.00
VINGS AND LOAN	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$162,500.00	0.1%	\$0.00	NA	0	\$0.00
	1	\$150,750.00	0.09%	\$0.00	NA	0	\$0.00
	12	\$1,907,170.00	1.2%	\$0.00	NA	0	\$0.00
NK MUTUAL	5	\$786,425.99	0.49%	\$0.00	NA	0	\$0.00
NK OF THE WEST	36	\$5,748,832.54	3.61%	\$0.00	NA	0	\$0.00
	6	\$947,326.00	0.59%	\$0.00	NA	0	\$0.00
YCOAST BANK	1	\$161,000.00	0.1%	\$0.00	NA	0	\$0.00
	3	\$497,350.00	0.31%	\$0.00	NA	0	\$0.00
NEFICIAL JTUAL SAVINGS	2	\$307,500.00	0.19%	\$0.00	NA	0	\$0.00
	MERICAN BANK & BUST OF THE JUMBERLANDS MERICAN FEDERAL AVINGS BANK MERICAN FINANCE DUSE LARIBA MERICAN MANCIAL BOURCES, INC. MERICAN PACIFIC DRTGAGE DRPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DRPORATION MCHORBANK FSB RKANSAS DERAL CREDIT MION MICHORBANK FSB RKANSAS MERIFIRST NANCIAL MICHORBANK FSB RKANSAS MERIFIRST NANCIAL MICHORBANK FSB RKANSAS MERIFICIAL MICHORBANK MICHO	CUST OF THE JMBERLANDS MERICAN FEDERAL AVINGS BANK MERICAN FINANCE DUSE LARIBA MERICAN NANCIAL SOURCES, INC. MERICAN ERITAGE FEDERAL REDIT UNION MERICAN PACIFIC DRTGAGE DRPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DRPORATION NCHORBANK FSB RKANSAS DERAL CREDIT JION SOCIATED BANK, A SOCIATED CREDIT JION CTORIA FEDERAL AVINGS AND LOAN SOCIATION CLANTIC PACIFIC DRTGAGE DRPORATION CLANTIC PACIFIC DRTGAGE DRPORATION JRORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANK MUTUAL ANK OF THE WEST ACTUBE CREDIT JION ANCORPSOUTH ANK ANK MUTUAL ANK OF THE WEST ACTUBE CREDIT JION ANCORPSOUTH ANK ANK MUTUAL ANK OF THE WEST ACTUBE CREDIT JION ANCORPSOUTH ANK ANK MUTUAL ANK OF THE WEST ACTUBE CREDIT JION ACTUBE CREDIT JI	Substitute   1	State	Subservation   Subs	SUST OF THE	Sust of the

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BANK							
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$339,700.00	0.21%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$326,915.00	0.21%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$4,244,987.48	2.67%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$319,600.00	0.2%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	\$0.00	NA	0	\$0.00
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COLE TAYLOR BANK	2	\$310,000.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$313,100.00	0.2%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$174,000.00	0.11% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	\$0.00	NA	\$0.00
ELEVATIONS CU	13	\$2,070,944.27	1.3%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	\$0.00	NA	\$0.00
	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00

ENVISION CREDIT UNION								
FAA CREDIT UNION	2	\$319,200.00	0.2%	$\mathbf{C}$	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	О	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	О	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	О	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	О	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$164,800.00	0.1%	$\mathbf{C}$	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	О	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	О	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% (	О	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	O	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	О	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$944,800.00	0.59% (	О	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	О	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$150,000.00	0.09% (	)	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$162,400.00	0.1%	)	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	)	\$0.00	NA	0	\$0.0
	1	\$169,014.77	0.11%	)	\$0.00	NA	0	\$0.0

FIRSTLIGHT FEDERAL CREDIT UNION	<u> </u>					
FORUM CREDIT UNION	6	\$969,539.47	0.61% 0	\$0.00	NA 0	0 \$0.00
FOSTER BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
FREMONT BANK	54	\$8,684,991.79	5.45% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00				
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
GENISYS CREDIT UNION	1	\$164,000.00				
GESA CREDIT UNION	2	\$339,800.00	0.21% 0	\$0.00	NA 0	0 \$0.00
GREAT WESTERN BANK	3	\$475,500.00	0.3% 0	\$0.00	NA 0	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31% 0	\$0.00	NA 0	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1% 0	\$0.00	NA 0	0 \$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61% 0	\$0.00	NA 0	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$671,850.00				
HEARTLAND BANK	4	\$640,450.00	0.4% 0	\$0.00	NA 0	0 \$0.0
HOLYOKE CREDIT UNION	2	\$323,646.10				_
HOME BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
HOME FEDERAL BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6% 0	\$0.00	NA 0	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00				
HOMEAMERICAN MORTGAGE	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0

CORPORATION						
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39% (	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$307,500.00	0.19% (	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	3	\$474,599.14	0.3%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$167,000.00	0.1% (	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21% (	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$637,000.00	0.4% (	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	\$0.00	NA	0 \$0.0
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LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$654,000.00	0.41%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$329,000.00	0.21%			$\mathbf{r}$	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%				\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$345,000.00	0.22%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$321,500.00	0.2%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
	3	\$463,350.00	0.29%	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.						, 		
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00						\$0.00
NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,500.00	0.09%	-	t		-	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00						\$0.00
NEW PENN FINANCIAL, LLC	4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19% (	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	Ш			0	\$0.0
	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION						<u> </u>		
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% 0	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$312,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	, ,					Ħ	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9% 0	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1% 0	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2% 0	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1% 0	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11% 0	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00		Ш			Ш	
RABOBANK, N.A.	1	\$156,505.27	0.1% 0	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$160,909.14						
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52% 0	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1% 0	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$150,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$337,500.00	0.21% 0	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1% 0	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	,,		Ц			Ш	
ROUNDBANK	1	\$168,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF LINCOLN								
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.00

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UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,483,253.42	19.13% 0	\$0.00	NA	0	\$0.00
Total		992	\$159,240,808.59	100% 0	\$0.00		0	\$0.0
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	1 \$156,750.00 0.1% 0 \$0.00 NA 0 189 \$30,483,253.42 19.13% 0 \$0.00 NA 0	\$0.00				
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,500.00	100% 0	\$0.00		0	\$0.0
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,300.00	0.81% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% (	\$0.00	) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$155,000.00	0.78%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	) NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	\$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$162,200.00	0.82%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$158,650.00	0.8%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	\$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK	1	\$154,639.00	0.78%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	\$0.00	NA	0	\$0.0
	1	\$155,325.00	0.78%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,314,197.86	31.74% 0	\$0.00	NA	0	\$0.00
Total		123	\$19,878,179.52	100% 0	\$0.00		0	\$0.00
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·		1	\$247,250.00	0.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$353,100.00	1.17% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$187,500.00		\$0.00		Ш	\$0.0
<u> </u>	BANNER BANK	3	\$728,800.00	2.41% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$490,700.00		\$0.00		Ш	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$130,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$328,900.00	1.09% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4% 0	\$0.00			\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76% 0	\$0.00	NA	0	\$0.0

CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		. ,		+			H	
COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST				$\dagger$			Ħ	
CREDIT UNION OF	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FLORIDA		, ,			·			
CREDIT UNION								
MORTGAGE	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.				+			$\sqcup$	
FIDELITY BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,		+	·		H	
FINANCIAL PARTNERS CREDIT	1	\$353,300.00	1.17%	٨	\$0.00	NA	Λ	\$0.00
UNION	1	\$333,300.00	1.17%	١	<b>\$</b> 0.00	NA	U	φυ.υ
FIRST CITIZENS				$\dagger$			H	
BANK & TRUST	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.00
COMPANY OF SC								
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY								
CREDIT UNION				+			H	
FIRST FEDERAL BANK OF THE	1	\$168,300.00	0.56%	۸	\$0.00	NA	Λ	\$0.00
MIDWEST	1	\$100,500.00	0.30%		<b>\$</b> 0.00	INA	U	φυ.υι
FIRST FEDERAL				T			Ħ	
SAVINGS AND LOAN	1	Φ110 000 00	0.200		фо <b>О</b> О	NT A		ΦΩ Ω
ASSOCIATION OF	1	\$119,000.00	0.39%	U	\$0.00	NA	U	\$0.00
CHARLESTON, SC				_				
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATION OF		, ,			·			
LAKEWOOD FIRST INTERSTATE				+			H	
BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT				$\dagger$			H	
MORTGAGE	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.00
CORPORATION					+ 5.00			
FIRST TECHNOLOGY							$\prod$	
FEDERAL CREDIT	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0.00
UNION				$\downarrow$			Ц	
FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA								
MORTGAGE	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0.0
SERVICES	1	¢224.700.00	1 1107		ΦΩ ΩΩ	NT A	Ц	φο ο:
GUARDIAN MORTGAGE		\$334,700.00	1.11%	U	\$0.00	NA	U	\$0.00
WIOKTUAGE							1	

COMPANY INC.								
HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.0
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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$460,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$226,560.00	0.75% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$961,000.00	3.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$197,500.00		\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$195,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,888,715.90	19.45% 0	\$0.00	NA 0	\$0.0
Total		131	\$30,283,221.33	100% 0	\$0.00	0	\$0.0
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26% 0	\$0.00	NA 0	\$0.0

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1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$568,700.00			\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27% (	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05% (	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00
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LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18% (	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74% (	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13% (	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$289,200.00	0.94% (	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00			\$0.0
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$456,200.00	1.49% (	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54% 0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,520,475.00	4.95% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00		\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$503,500.00	1.64% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00		\$0.00	NA	Ш	\$0.00
	Unavailable	14	\$3,244,541.94		\$0.00	NA		\$0.00
Total		126	\$30,689,029.49	100% 0	\$0.00		0	\$0.00
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$189,423.04	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35% 0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15% 0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	24	\$2,339,849.44	1.21% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44% 0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05% 0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$198,000.00	0.1% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$195,000.00	0.1% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$376,012.22			NA	\$0.00
BANK MUTUAL	19	\$1,854,906.41	0.96% 0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$288,727.00				
BANK OF STANLY	3	\$302,550.00	0.16% 0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	5	\$488,564.44				
BANK OF THE WEST	25	\$2,446,995.25	1.27% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$297,415.00				
BANK OF WESTON	1	\$97,239.73	0.05% 0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$102,600.00				
	1	\$101,750.00	0.05% 0	\$0.00	NA	\$0.00

BANK TEXAS, NATIONAL						
ASSOCIATION	1	ΦΩΩ ΩΩΩ ΩΩ	0.05%	\$0.00	NIAC	, to c
BANKNEWPORT	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$568,550.00	0.29% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$96,860.24				
BAYCOAST BANK	1	\$95,864.73	0.05% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$297,100.00	0.15% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00				
BLACKHAWK BANK	3	\$292,500.00	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$394,300.00	0.2% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00		·	NA 0	\$0.0
CARROLLTON BANK	1	\$92,500.00	0.05% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$299,852.68			1 1	

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CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42% (	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$89,200.00	0.05%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$298,175.00	0.15%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS BANK	2	\$198,227.75	0.1% (	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91% (	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	\$0.00	NA	0 \$0.0
	7	\$704,550.00	0.36%	\$0.00	NA	0 \$0.0
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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$575,200.00	0.3%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$192,200.00	0.1%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	2	\$186,756.99	0.1% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	\$0.00	NA	0 \$0.0

DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00
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4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00
9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.0
	2 5 1 1 6 2 2 1 3 1 7 9 3 2	2 \$191,200.00 5 \$494,687.23 1 \$107,000.00 1 \$98,400.00 6 \$606,785.00 2 \$194,744.00 1 \$97,000.00 1 \$92,000.00 2 \$184,500.00 1 \$85,200.00 1 \$85,200.00 3 \$311,894.32 2 \$197,000.00	2 \$191,200.00 0.1% 5 \$494,687.23 0.26% 1 \$107,000.00 0.06% 1 \$98,400.00 0.05% 6 \$606,785.00 0.31% 2 \$198,800.00 0.1% 2 \$194,744.00 0.1% 1 \$97,000.00 0.05% 3 \$269,845.00 0.14% 1 \$92,000.00 0.05% 2 \$184,500.00 0.1% 1 \$85,200.00 0.04% 17 \$1,591,874.00 0.82% 9 \$829,625.00 0.43% 3 \$311,894.32 0.16% 2 \$197,000.00 0.1%	2 \$191,200.00 0.1% 0 5 \$494,687.23 0.26% 0 1 \$107,000.00 0.06% 0 1 \$98,400.00 0.05% 0 6 \$606,785.00 0.31% 0 2 \$198,800.00 0.1% 0 2 \$194,744.00 0.1% 0 1 \$97,000.00 0.05% 0 1 \$92,000.00 0.05% 0 2 \$184,500.00 0.1% 0 1 \$85,200.00 0.04% 0 17 \$1,591,874.00 0.82% 0 9 \$829,625.00 0.43% 0 3 \$311,894.32 0.16% 0 2 \$197,000.00 0.1% 0	2       \$191,200.00       0.1% 0       \$0.00         5       \$494,687.23       0.26% 0       \$0.00         1       \$107,000.00       0.06% 0       \$0.00         1       \$98,400.00       0.05% 0       \$0.00         6       \$606,785.00       0.31% 0       \$0.00         2       \$198,800.00       0.1% 0       \$0.00         2       \$194,744.00       0.1% 0       \$0.00         3       \$269,845.00       0.14% 0       \$0.00         1       \$92,000.00       0.05% 0       \$0.00         2       \$184,500.00       0.1% 0       \$0.00         1       \$85,200.00       0.04% 0       \$0.00         17       \$1,591,874.00       0.82% 0       \$0.00         9       \$829,625.00       0.43% 0       \$0.00         2       \$197,000.00       0.1% 0       \$0.00         3       \$302,000.00       0.16% 0       \$0.00	2 \$191,200.00 0.1% 0 \$0.00 NA  5 \$494,687.23 0.26% 0 \$0.00 NA  1 \$107,000.00 0.06% 0 \$0.00 NA  1 \$98,400.00 0.05% 0 \$0.00 NA  6 \$606,785.00 0.31% 0 \$0.00 NA  2 \$198,800.00 0.1% 0 \$0.00 NA  2 \$194,744.00 0.1% 0 \$0.00 NA  1 \$97,000.00 0.05% 0 \$0.00 NA  3 \$269,845.00 0.14% 0 \$0.00 NA  1 \$92,000.00 0.05% 0 \$0.00 NA  1 \$92,000.00 0.05% 0 \$0.00 NA  1 \$92,000.00 0.05% 0 \$0.00 NA  2 \$184,500.00 0.1% 0 \$0.00 NA  1 \$85,200.00 0.04% 0 \$0.00 NA  1 \$85,200.00 0.04% 0 \$0.00 NA  2 \$1,591,874.00 0.82% 0 \$0.00 NA  3 \$311,894.32 0.16% 0 \$0.00 NA  3 \$311,894.32 0.16% 0 \$0.00 NA  3 \$302,000.00 0.1% 0 \$0.00 NA	2 \$191,200.00 0.1% 0 \$0.00 NA 0 5 \$494,687.23 0.26% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 1 \$98,400.00 0.05% 0 \$0.00 NA 0 6 \$606,785.00 0.31% 0 \$0.00 NA 0 2 \$198,800.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.05% 0 \$0.00 NA 0 2 \$194,744.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 2 \$184,500.00 0.14% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 2 \$184,500.00 0.1% 0 \$0.00 NA 0 1 \$85,200.00 0.04% 0 \$0.00 NA 0 1 \$85,200.00 0.04% 0 \$0.00 NA 0 2 \$131,591,874.00 0.82% 0 \$0.00 NA 0 3 \$311,894.32 0.16% 0 \$0.00 NA 0 2 \$197,000.00 0.1% 0 \$0.00 NA 0 3 \$311,894.32 0.16% 0 \$0.00 NA 0 3 \$311,894.32 0.16% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	_ 1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFOR	D 1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00			
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$204,700.00	0.11%	_	\$0.00	NA	1 1	\$0.0
HONESDALE NATIONAL BANK THE	4	\$385,200.00		Î	\$0.00			\$0.0
HOOSAC BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00			\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% (	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.0
 IDAHO CENTRAL CREDIT UNION	16	·						\$0.00
 IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.00
 ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
 ILLINOIS NATIONAL BANK	3	·						\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
 INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.0
 IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1% (	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00		Ш	\$0.0
LAKE AREA BANK	1	\$106,000.00		-		NA	0	\$0.0
	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00		Ш	\$0.0
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00			\$0.0
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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MWABANK	2	\$191,000.00	0.1%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$174,400.00	0.09%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	\$0.00		
NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	\$0.00	NA	\$0.0
OAK BANK	2	\$206,000.00	0.11%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$89,869.63	0.05%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	\$0.00	NA	

PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29% (	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.0

UNION								
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.0

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.0

UNION								
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$93,000.00	0.05%					\$0.00
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.0

THE CALIFORNIA CREDIT UNION								
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00		П				\$0.00
THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19% (	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16% (	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05% (	0	\$0.00			\$0.0
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00	NA	0	\$0.0

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UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$196,800.00	0.1%	_	\$0.00	NA		\$0.0
WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%		\$0.00			\$0.0
	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00	) NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1%	0	\$0.00	) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	) NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00		Ш			-	
	Unavailable	407	\$40,027,564.44		T		) NA	0	\$0.00
Total	'	1,980	\$193,358,505.12	100%	0	\$0.00	<u> </u>	0	\$0.00
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00	) NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	) NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	) NA	.0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	) NA	0	
	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	) NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00						
	ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	) NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00			·			
	AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	) NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.00
	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK				[		
BANK FIRST NATIONAL	2	\$229,500.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	9	\$1,050,742.29	0.67% 0	\$0.00	NA (	0 \$0.00
BANK OF AMERICAN FORK	1	\$116,450.00	0.07% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$120,800.00	0.08% 0	\$0.00	NA (	0 \$0.00
BANK OF THE CASCADES	2	\$230,400.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	7	\$814,513.11	0.52% 0	\$0.00	NA (	0 \$0.00
BANK OF WASHINGTON	1	\$116,240.00				
BANKNEWPORT	1	\$110,000.00	0.07% 0	\$0.00	NA (	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07% 0	\$0.00	NA (	0 \$0.00
BAXTER CREDIT UNION	4	\$479,225.00	0.31% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$232,100.00	0.15% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	·				
BETTER BANKS	1	\$120,654.67	0.08% 0		1	
BLACKHAWK BANK	7	\$827,685.14	0.53% 0	\$0.00	NA (	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15% 0	\$0.00	NA (	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00				
BUSEY BANK	2	\$235,920.00	0.15% 0	\$0.00	NA (	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA (	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$118,700.00		1	1	0 \$0.0
CASHCALL, INC.	8	\$952,900.00	0.61% 0	\$0.00	NA (	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$117,050.00	0.07% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07% 0	\$0.00	NA(	\$0.0
CITIZENS 1ST BANK	1	\$121,500.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$121,128.29	0.08% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07% 0	\$0.00	NA	\$0.0
	2	\$238,500.00	0.15% 0	\$0.00	NA	\$0.0

CORNERSTONE MORTGAGE INC.								
CORTRUST BANK	4	\$482,290.00	0.31%	)	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	)	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	)	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	)	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$232,500.00	0.15%	)	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	)	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	)	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	)	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	)	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	)	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%		\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	)	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	)	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	)	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	)	\$0.00	NA	0	\$0.0
DIME BANK	2	\$231,420.00	0.15%	)	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	)	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	)	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	)	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	)	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	)	\$0.00	NA	0	\$0.0
	4	\$477,100.00	0.3%	)	\$0.00	NA	O	\$0.0

DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	Ц	\$0.00		Ш	\$0.0
FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07% (	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00		Ш	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0.0
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2	\$227,255.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$708,159.00	0.45%	0	\$0.00	NA	0	\$0.00
6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.00
12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.00
9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.00
9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	6 1 1 2 6 12 9 9 1 1 1 1	6 \$708,159.00 6 \$717,200.00 1 \$119,000.00 1 \$116,000.00 2 \$240,000.00 6 \$699,550.00 12 \$1,420,910.00 9 \$1,051,791.00 9 \$1,057,899.00 1 \$124,800.00 1 \$113,000.00 1 \$114,000.00 1 \$114,701.00 1 \$121,500.00 3 \$359,755.00	6 \$708,159.00 0.45% 6 \$717,200.00 0.46% 1 \$119,000.00 0.08% 1 \$116,000.00 0.07% 2 \$240,000.00 0.15% 6 \$699,550.00 0.45% 12 \$1,420,910.00 0.91% 9 \$1,051,791.00 0.67% 1 \$124,800.00 0.08% 1 \$113,000.00 0.07% 1 \$114,000.00 0.07% 1 \$114,000.00 0.07% 1 \$114,701.00 0.07% 1 \$121,500.00 0.08% 3 \$359,755.00 0.23%	6 \$708,159.00 0.45% 0 6 \$717,200.00 0.46% 0 1 \$119,000.00 0.08% 0 1 \$116,000.00 0.07% 0 2 \$240,000.00 0.15% 0 6 \$699,550.00 0.45% 0 12 \$1,420,910.00 0.91% 0 9 \$1,057,899.00 0.67% 0 1 \$124,800.00 0.08% 0 1 \$113,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,701.00 0.07% 0 1 \$121,500.00 0.08% 0 1 \$121,500.00 0.08% 0	6 \$708,159.00 0.45% 0 \$0.00  1 \$119,000.00 0.08% 0 \$0.00  1 \$116,000.00 0.07% 0 \$0.00  2 \$240,000.00 0.15% 0 \$0.00  6 \$699,550.00 0.45% 0 \$0.00  12 \$1,420,910.00 0.91% 0 \$0.00  9 \$1,051,791.00 0.67% 0 \$0.00  1 \$124,800.00 0.08% 0 \$0.00  1 \$113,000.00 0.07% 0 \$0.00  1 \$114,000.00 0.07% 0 \$0.00  1 \$114,000.00 0.07% 0 \$0.00  1 \$114,701.00 0.07% 0 \$0.00  1 \$121,500.00 0.08% 0 \$0.00  1 \$121,500.00 0.08% 0 \$0.00  3 \$359,755.00 0.23% 0 \$0.00	6 \$708,159.00 0.45% 0 \$0.00 NA 6 \$717,200.00 0.46% 0 \$0.00 NA 1 \$119,000.00 0.08% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 2 \$240,000.00 0.15% 0 \$0.00 NA 6 \$699,550.00 0.45% 0 \$0.00 NA 12 \$1,420,910.00 0.91% 0 \$0.00 NA 9 \$1,051,791.00 0.67% 0 \$0.00 NA 1 \$124,800.00 0.08% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 1 \$1114,000.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$114,701.00 0.07% 0 \$0.00 NA 1 \$114,701.00 0.07% 0 \$0.00 NA 1 \$114,701.00 0.07% 0 \$0.00 NA 1 \$121,500.00 0.08% 0 \$0.00 NA	6 \$708,159.00 0.45% 0 \$0.00 NA 0 6 \$717,200.00 0.46% 0 \$0.00 NA 0 1 \$119,000.00 0.08% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 2 \$240,000.00 0.15% 0 \$0.00 NA 0 6 \$699,550.00 0.45% 0 \$0.00 NA 0 12 \$1,420,910.00 0.91% 0 \$0.00 NA 0 9 \$1,051,791.00 0.67% 0 \$0.00 NA 0 1 \$124,800.00 0.08% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,701.00 0.07% 0 \$0.00 NA 0 1 \$114,701.00 0.07% 0 \$0.00 NA 0 1 \$121,500.00 0.08% 0 \$0.00 NA 0 1 \$121,500.00 0.08% 0 \$0.00 NA 0

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FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$462,450.00	0.3%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00		\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$239,400.00	0.15%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA (	\$0.00
HOMEWISE, INC.	1	\$116,000.00	0.07%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$121,000.00	0.08%	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% (	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$120,256.96	0.08%	\$0.00	NA (	\$0.00
	1	\$116,110.00	0.07%	\$0.00	NA (	\$0.0

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK	1	\$122,100.00	0.08%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08% (	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$110,000.00	0.07% (	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$356,350.00	0.23%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	\$0.00	NA	0 \$0.0
	1	\$112,000.00	0.07% (	\$0.00	NA	0 \$0.0

MACHIAS SAVINGS BANK						
MAGNA BANK	3	\$363,029.79	0.23% 0	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08% 0	\$0.00	NA	\$0.0
MARINE BANK	5	\$583,700.26	0.37% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$352,300.00	0.22% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$238,550.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	. 2	\$225,000.00	0.14% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$461,500.00	0.29% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER LLC	, 1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$110,750.00	0.07% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.08% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$244,100.00		·		
OPES ADVISORS, INC	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$123,825.28	0.08% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$109,027.88	0.07% 0	\$0.00	NA 0	\$0.0

PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23% 0	\$0.00	NA	\$0.0
PARTNERS FEDERA CREDIT UNION	L 2	\$235,000.00	0.15% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDI UNION	[T] 1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 4	\$469,500.00	0.3% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$121,000.00	0.08% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00				
PEOPLES STATE BANK	1	\$119,200.00	0.08%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$110,000.00	0.07% 0	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	3					
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	N 5	\$596,150.00	0.38% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00				
	2	\$224,816.67	0.14% 0	\$0.00	NA	\$0.0

PROGRESSIVE SAVINGS BANK FSB							
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$123,817.33	0.08% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$113,408.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$244,940.00	0.16% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$236,100.00	0.15% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$457,000.00	0.29% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$469,682.98	0.3% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$233,998.09	0.15% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.07% 0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2							
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00		4	·		Ш	
	5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.0

STERLING SAVINGS BANK								<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% (	0	\$0.00	NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	.0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	.0	\$0.00
TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	.0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1							
THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$123,500.00						
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	) NA	. 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	.0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	. 0	
THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	) NA	.0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$357,702.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$32,964,196.88	21% 0	\$0.00	NA	0	\$0.00
Total		1,335	\$156,729,378.71	100% 0	\$0.00		0	\$0.00
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31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57% 0	\$0.00	NA	0	\$0.00
		1	\$149,200.00	0.09% 0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	Ī					
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84% 0	\$0.00	NA	0 \$0.00
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$415,114.49	0.25%	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	3	\$415,420.00	0.25% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	16	\$2,191,472.98	1.33% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$265,600.00	0.16%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64% 0	\$0.00	NA	0 \$0.0

BANK FIRST NATIONAL	3	\$406,080.00	0.25%	\$0.00	NA	0 \$0.00
BANK MUTUAL	11	\$1,506,392.70	0.91% (	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$268,000.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	6	\$839,629.28	0.51%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	3	\$409,625.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF WESTON	1	\$142,022.98	0.09%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$147,000.00	0.09%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%			
BAXTER CREDIT UNION	2	\$291,387.00	0.18%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	\$0.00	NA	0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	3	\$418,984.61	0.25%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$276,000.00	0.17%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$137,750.00	0.08%	\$0.00	NA	0 \$0.00

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CARDINAL FINANCIAL								
COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$265,400.00	0.16% 0	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	i		0			1 1	
CASTLE & COOKE MORTGAGE, LLC	2	·						
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08% 0	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18% 0	0	\$0.00	NA	.0	\$0.00
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09% 0	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16% 0	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57% 0	0	\$0.00	NA	.0	\$0.00
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08% 0	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$266,488.00	0.16% 0	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26% 0	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08% 0	0	\$0.00	NA	.0	\$0.00
CHELSEA GROTON BANK	1	\$128,700.00	0.08% 0	0	\$0.00	NA	.0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08% 0	0	\$0.00	NA	.0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09% 0	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17% 0	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73% 0	0	\$0.00	NA	.0	\$0.0
CITIZENS STATE BANK	1	\$131,000.00	0.08% 0	0	\$0.00	NA	.0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$148,000.00	0.09% 0	0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32% 0	0	\$0.00	NA	.0	\$0.0

3	\$393,450.00	0.24%	\$0.00	NA	0 \$0.0
5	\$674,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$277,200.00	0.17%	\$0.00	NA	0 \$0.0
1	\$131,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$293,400.00	0.18%	\$0.00	NA	0 \$0.0
2	\$278,000.00	0.17%	\$0.00	NA	0 \$0.0
3	\$389,400.00	0.24%	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$270,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$148,530.86	0.09%	\$0.00	NA	0 \$0.0
1	\$148,500.00	0.09%	\$0.00	NA	0 \$0.0
2	\$269,200.00	0.16%	\$0.00	NA	0 \$0.0
1	\$135,600.00	0.08%	\$0.00	NA	0 \$0.0
2	\$262,745.00	0.16%	\$0.00	NA	0 \$0.0
1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.0
4	\$554,235.17	0.34%	\$0.00	NA	0 \$0.0
	5 1 1 1 2 2 3 1 2 1 1 2 1	5       \$674,000.00         1       \$138,000.00         1       \$130,500.00         1       \$132,000.00         2       \$277,200.00         1       \$131,500.00         2       \$293,400.00         2       \$278,000.00         3       \$389,400.00         1       \$148,000.00         2       \$270,000.00         1       \$148,530.86         1       \$148,500.00         2       \$269,200.00         1       \$135,600.00         2       \$262,745.00         1       \$142,000.00         1       \$130,000.00         1       \$130,500.00	5       \$674,000.00       0.41% 0         1       \$138,000.00       0.08% 0         1       \$130,500.00       0.08% 0         1       \$132,000.00       0.08% 0         2       \$277,200.00       0.17% 0         1       \$131,500.00       0.08% 0         1       \$140,000.00       0.08% 0         2       \$293,400.00       0.18% 0         2       \$278,000.00       0.17% 0         3       \$389,400.00       0.24% 0         1       \$148,000.00       0.09% 0         2       \$270,000.00       0.16% 0         1       \$148,530.86       0.09% 0         1       \$148,500.00       0.09% 0         2       \$269,200.00       0.16% 0         1       \$135,600.00       0.09% 0         1       \$142,000.00       0.09% 0         1       \$130,000.00       0.09% 0         1       \$130,000.00       0.09% 0         1       \$130,000.00       0.09% 0         1       \$130,000.00       0.08% 0	5         \$674,000.00         0.41% 0         \$0.00           1         \$138,000.00         0.08% 0         \$0.00           1         \$130,500.00         0.08% 0         \$0.00           1         \$132,000.00         0.08% 0         \$0.00           2         \$277,200.00         0.17% 0         \$0.00           1         \$131,500.00         0.08% 0         \$0.00           2         \$293,400.00         0.18% 0         \$0.00           2         \$278,000.00         0.17% 0         \$0.00           2         \$278,000.00         0.17% 0         \$0.00           3         \$389,400.00         0.24% 0         \$0.00           1         \$148,000.00         0.09% 0         \$0.00           2         \$270,000.00         0.16% 0         \$0.00           1         \$148,530.86         0.09% 0         \$0.00           1         \$148,500.00         0.09% 0         \$0.00           2         \$269,200.00         0.16% 0         \$0.00           1         \$135,600.00         0.08% 0         \$0.00           1         \$142,000.00         0.09% 0         \$0.00           1         \$130,000.00         0.08% 0	5         \$674,000.00         0.41% 0         \$0.00         NA           1         \$138,000.00         0.08% 0         \$0.00         NA           1         \$130,500.00         0.08% 0         \$0.00         NA           1         \$132,000.00         0.08% 0         \$0.00         NA           2         \$277,200.00         0.17% 0         \$0.00         NA           1         \$131,500.00         0.08% 0         \$0.00         NA           2         \$293,400.00         0.08% 0         \$0.00         NA           2         \$293,400.00         0.18% 0         \$0.00         NA           2         \$278,000.00         0.17% 0         \$0.00         NA           3         \$389,400.00         0.24% 0         \$0.00         NA           1         \$148,000.00         0.09% 0         \$0.00         NA           2         \$270,000.00         0.16% 0         \$0.00         NA           1         \$148,530.86         0.09% 0         \$0.00         NA           1         \$148,500.00         0.09% 0         \$0.00         NA           1         \$135,600.00         0.08% 0         \$0.00         NA <t< td=""></t<>

4	\$542,585.24	0.33%	\$0.00	) NA	0 \$0.0
7	\$907,150.00	0.55%	\$0.00	) NA	0 \$0.0
7	\$936,850.00	0.57%	\$0.00	) NA	0 \$0.0
1	\$131,700.00	0.08%	\$0.00	) NA	0 \$0.0
2	\$292,000.00	0.18%	\$0.00	) NA	0 \$0.0
1	\$127,000.00	0.08%	\$0.00	) NA	0 \$0.0
7	\$939,333.53	0.57%	\$0.00	NA	0 \$0.0
6	\$837,500.00				
2	\$277,750.60	0.17%	\$0.00	NA	0 \$0.0
2	\$282,400.00	0.17%	\$0.00	NA	0 \$0.0
1	\$133,200.00	0.08%	\$0.00	) NA	0 \$0.0
1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$289,600.00	0.18%	\$0.00	) NA	0 \$0.0
1	\$140,000.00	0.08%	\$0.00	) NA	0 \$0.0
1	\$148,600.00	0.09% 0	\$0.00	) NA	0 \$0.0
1	\$136,018.10	0.08%	\$0.00	NA	0 \$0.0
4	\$546,155.00	0.33%	\$0.00	NA	0 \$0.0
1	\$140,047.93	0.08%	\$0.00	) NA	0 \$0.0
1	\$132,000.00	0.08%	\$0.00	) NA	0 \$0.0
1	\$135,000.00	0.08%	\$0.00	) NA	0 \$0.0
	7 7 1 2 1 7 6 2 2 1 1 1 1 4 1 1	7 \$907,150.00  7 \$936,850.00  1 \$131,700.00  2 \$292,000.00  1 \$127,000.00  7 \$939,333.53  6 \$837,500.00  2 \$277,750.60  2 \$282,400.00  1 \$134,000.00  1 \$134,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00	7       \$907,150.00       0.55% (         7       \$936,850.00       0.57% (         1       \$131,700.00       0.08% (         2       \$292,000.00       0.18% (         1       \$127,000.00       0.08% (         7       \$939,333.53       0.57% (         6       \$837,500.00       0.51% (         2       \$277,750.60       0.17% (         2       \$282,400.00       0.17% (         1       \$133,200.00       0.08% (         2       \$289,600.00       0.18% (         2       \$289,600.00       0.18% (         1       \$140,000.00       0.08% (         1       \$148,600.00       0.09% (         1       \$136,018.10       0.08% (         4       \$546,155.00       0.33% (         1       \$132,000.00       0.08% (         1       \$132,000.00       0.08% (	7       \$907,150.00       0.55% 0       \$0.00         7       \$936,850.00       0.57% 0       \$0.00         1       \$131,700.00       0.08% 0       \$0.00         2       \$292,000.00       0.18% 0       \$0.00         1       \$127,000.00       0.08% 0       \$0.00         7       \$939,333.53       0.57% 0       \$0.00         6       \$837,500.00       0.51% 0       \$0.00         2       \$277,750.60       0.17% 0       \$0.00         2       \$282,400.00       0.17% 0       \$0.00         1       \$133,200.00       0.08% 0       \$0.00         1       \$134,000.00       0.08% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$148,600.00       0.09% 0       \$0.00         1       \$136,018.10       0.08% 0       \$0.00         4       \$546,155.00       0.33% 0       \$0.00         1       \$132,000.00       0.08% 0       \$0.00         1       \$132,000.00       0.08% 0       \$0.00	7 \$907,150.00 0.55% 0 \$0.00 NA  7 \$936,850.00 0.57% 0 \$0.00 NA  1 \$131,700.00 0.08% 0 \$0.00 NA  2 \$292,000.00 0.18% 0 \$0.00 NA  1 \$127,000.00 0.08% 0 \$0.00 NA  7 \$939,333.53 0.57% 0 \$0.00 NA  6 \$837,500.00 0.51% 0 \$0.00 NA  2 \$277,750.60 0.17% 0 \$0.00 NA  1 \$133,200.00 0.08% 0 \$0.00 NA  1 \$134,000.00 0.08% 0 \$0.00 NA  1 \$134,000.00 0.08% 0 \$0.00 NA  1 \$144,000.00 0.08% 0 \$0.00 NA  1 \$144,000.00 0.08% 0 \$0.00 NA  1 \$148,600.00 0.08% 0 \$0.00 NA  1 \$148,600.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA

FINANCIAL PARTNERS CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA		\$0.00
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0	\$0.00	NA	)	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	\$0.00	NA	)	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	)	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0	\$0.00	NA	)	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% 0	\$0.00	NA	)	\$0.00
FIRST FEDERAL BANK	1	\$129,000.00	0.08%	\$0.00	NA	)	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0	\$0.00	NA	)	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32% 0	\$0.00	NA	)	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08% 0	\$0.00	NA	)	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25% 0	\$0.00	NA	)	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0	\$0.00	NA	)	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	\$0.00	NA	)	\$0.00
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74% 0	\$0.00	NA	)	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08% 0	\$0.00	NA	)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65% 0	\$0.00	NA	)	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,700.00	0.09%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$139,481.25	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$661,920.00	0.4%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$126,620.75	0.08%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,920.00	0.08%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$543,700.00	0.33%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	4	\$515,300.00			1		\$0.00
HONESDALE NATIONAL BANK THE	5	\$661,908.10					\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09% (	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00			\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09% (	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00			\$0.00			\$0.00
JMAC LENDING INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00			\$0.00			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16% (	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0.0
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1	\$128,500.00	0.08%	\$0.00	NA	0	\$0.0
2	\$287,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$413,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$125,484.86	0.08%	\$0.00	NA	0	\$0.0
1	\$140,339.00	0.09%	\$0.00	NA	0	\$0.0
5	\$704,579.68	0.43%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$395,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$254,600.00	0.15%	\$0.00	NA	0	\$0.0
2	\$290,920.00					\$0.0
1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$142,800.00	0.09%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$377,100.00	0.23%	\$0.00	NA	0	\$0.0
4	\$550,450.00	0.33%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
	1 3 1 1 3 2 2 1 1 1 1 1 1 1 1 3 4 4	2 \$287,000.00 1 \$135,000.00 3 \$413,000.00 1 \$125,484.86 1 \$140,339.00 5 \$704,579.68 1 \$133,000.00 1 \$144,000.00 2 \$254,600.00 2 \$290,920.00 1 \$145,000.00 1 \$145,000.00 1 \$137,000.00 1 \$137,000.00 1 \$136,000.00 1 \$136,000.00 1 \$139,000.00 1 \$135,000.00 4 \$550,450.00	2 \$287,000.00 0.17% 0 1 \$135,000.00 0.08% 0 1 \$125,484.86 0.08% 0 1 \$140,339.00 0.09% 0 5 \$704,579.68 0.43% 0 1 \$133,000.00 0.08% 0 1 \$144,000.00 0.09% 0 2 \$254,600.00 0.15% 0 2 \$290,920.00 0.18% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$137,000.00 0.08% 0 1 \$137,000.00 0.08% 0 1 \$137,000.00 0.08% 0 1 \$136,000.00 0.08% 0 1 \$136,000.00 0.09% 0 1 \$139,000.00 0.08% 0 1 \$139,000.00 0.08% 0 1 \$135,000.00 0.08% 0	2 \$287,000.00 0.17% 0 \$0.00  1 \$135,000.00 0.08% 0 \$0.00  3 \$413,000.00 0.25% 0 \$0.00  1 \$125,484.86 0.08% 0 \$0.00  5 \$704,579.68 0.43% 0 \$0.00  1 \$133,000.00 0.09% 0 \$0.00  1 \$1344,000.00 0.09% 0 \$0.00  2 \$254,600.00 0.15% 0 \$0.00  2 \$290,920.00 0.18% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00  1 \$137,000.00 0.08% 0 \$0.00  1 \$137,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.09% 0 \$0.00  1 \$134,000.00 0.09% 0 \$0.00  1 \$137,000.00 0.08% 0 \$0.00  1 \$137,000.00 0.08% 0 \$0.00  1 \$136,000.00 0.08% 0 \$0.00  1 \$136,000.00 0.08% 0 \$0.00  1 \$135,000.00 0.08% 0 \$0.00  3 \$377,100.00 0.23% 0 \$0.00  4 \$550,450.00 0.33% 0 \$0.00	2 \$287,000.00 0.17% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  3 \$413,000.00 0.25% 0 \$0.00 NA  1 \$125,484.86 0.08% 0 \$0.00 NA  1 \$140,339.00 0.09% 0 \$0.00 NA  5 \$704,579.68 0.43% 0 \$0.00 NA  1 \$133,000.00 0.08% 0 \$0.00 NA  1 \$134,000.00 0.09% 0 \$0.00 NA  3 \$395,000.00 0.24% 0 \$0.00 NA  2 \$290,920.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  1 \$131,000.00 0.08% 0 \$0.00 NA	2 \$287,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 3 \$413,000.00 0.25% 0 \$0.00 NA 0 1 \$125,484.86 0.08% 0 \$0.00 NA 0 5 \$704,579.68 0.43% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 2 \$254,600.00 0.15% 0 \$0.00 NA 0 2 \$290,920.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$145,000.00	0.09%	T	\$0.00	NA	ГТ	\$0.00

PARTNERS FEDERAL CREDIT UNION						
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$280,000.00	0.17%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$279,190.00	0.17%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$275,790.00	0.17%	\$0.00	NA	0.0\$
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
	2	\$291,600.00	0.18%	\$0.00	NA	\$0.0

PURDUE FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%		\$0.00	NA	Н	\$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% 0	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$125,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16% 0	0	\$0.00		Ц	\$0.0
ST. MARYS BANK	2	\$272,080.00	0.16% 0	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08% 0	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16% 0	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33% 0	0	\$0.00	NA	0	\$0.0

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STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	Ħ	\$0.00			
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.0

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$689,163.37	0.42% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$290,500.00	0.18% 0	\$0.00		
UNITED BANK OF UNION	3	\$403,500.00	0.24%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25% 0	\$0.00	NA	\$0.0
	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0.0

BPV3		1	\$125,000.00	0.09%		\$0.00	NA 0	\$0.00
		1,211	\$165,084,111.70	100%	0	\$0.00	0	\$0.00
	Unavailable	243	\$33,345,204.81	20.05%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00	NA 0	\$0.00
-	FEDERAL BANK, FSB		Ψ210,017.00	5.1770	7	ψ0.00	11710	Ψ0.00
	WORTHINGTON	2	\$276,879.00	0.17%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA 0	\$0.00
-	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00	NA 0	\$0.00
-	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00	NA 0	\$0.00
_	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00				NA 0	
-	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.							

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	\$0.00	) NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	) NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	\$0.00	) NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	\$0.00	) NA	0 \$0.00
ANCHORBANK FSB	22	\$3,043,762.26	2.07%	\$0.00	) NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	·	0.27%			
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	\$0.00	NA NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	\$0.00	NA NA	0 \$0.00
AUBURNBANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	\$0.00	) NA	0 \$0.00
BANK FIRST NATIONAL	3	\$423,000.00	0.29%	\$0.00	NA	0 \$0.00
BANK MUTUAL	7	\$937,985.90	0.64%	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09%	\$0.00	) NA	0 \$0.00
BANK OF AKRON	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	\$0.00	) NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	\$0.00	) NA	0 \$0.00
BANK OF THE WEST	10	\$1,367,820.98	0.93%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	5	\$688,962.69	0.47%	\$0.00	) NA	0 \$0.00
BANKNEWPORT	2	\$279,000.00	0.19%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27% (	\$0.00	) NA	0 \$0.00
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	\$0.00	) NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	\$0.00	) NA	0 \$0.00
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	\$0.00	) NA	0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$395,600.00	0.27%	_	\$0.00	NA	-	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	О	\$0.00
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.00
	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09% (	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19% (	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	·						\$0.0
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19% (	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.0

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DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	_	\$0.00	NA	0	\$0.0
DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0.0
	3	\$420,650.00	0.29%	٦Γ	\$0.00	NA	ωΓ	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,858.36	0.28%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	6	\$815,500.00	0.56%	\$0.00	NA	0	\$0.0
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COMPANY INC.				<u> </u>		Ц	
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	\$0.0	00 NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	\$0.0	00 NA	0	\$0.0
HEARTLAND BANK	1	\$138,209.00	0.09% (	0 \$0.0	00 NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	\$0.0	00 NA	0	\$0.0
HOME FEDERAL BANK	2	\$274,294.00	0.19% (	0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19% (	0 \$0.0	00 NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	\$0.0	00 NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18% (	\$0.0	00 NA	0	\$0.0
HOME STATE BANK	1	\$126,000.00	0.09% (	0 \$0.0	00 NA	0	\$0.0
HOMETOWN BANK	2	\$264,000.00	0.18%	0 \$0.0	00 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19% (	\$0.0	00 NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19% (	\$0.0	00 NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (	\$0.0	00 NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0 \$0.0	00 NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18% (	0 \$0.0	00 NA	.0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	\$0.0	NA NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	\$0.0	00 NA	0	\$0.0
ILLINI BANK	1	\$138,778.47	0.09% (	0 \$0.0	00 NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%				\$0.0
INDEPENDENT BANK	1	\$135,300.00	0.09% (	0.0\$	00 NA	0	\$0.0
INVESTORS BANK	1	\$147,250.00	0.1% (	0.0\$	00 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	\$0.0	00 NA	0	\$0.0
	1	\$139,797.94	0.1%	0 \$0.0	00 NA	0	\$0.0
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JEANNE DARC CREDIT UNION								
JMAC LENDING INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$263,681.43	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19% (	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%			_	\$0.0
MIDWESTONE BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$284,900.00	0.19% (	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00			\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$130,000.00				NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4		0.37% (	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09% (	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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RIVER VALLEY BANK								
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0	О	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19% 0	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% 0	О	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01% 0	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$700,500.00	0.48% 0	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$390,440.63	0.27% 0	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1							\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1% 0	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29% 0	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19% 0	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% 0	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	О	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54					Ц	·
SUTTON BANK	2	\$263,000.00						
TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMI ANT, LLC							Ш	

UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	.0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable	218	\$29,973,262.42	20.21%	0	\$0.00	NA	0	\$0.00
	1,073	\$146,823,493.71	100%	0	\$0.00		0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION		ψ510,000.00	0.270	ľ	φο.σσ			·
	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK WESTBURY BANK  WESTONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  UNION  UNION  UNION  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT  2  4  4  4  4  4  4  4  4  4  4  4  4	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE 6 \$788,500.00  VERITY CREDIT 1 \$125,000.00  VILLAGE MORTGAGE 2 \$287,500.00  VILLAGE MORTGAGE 3 \$428,750.00  COMPANY W.J. BRADLEY MORTGAGE 3 \$428,750.00  CAPITAL CORP. W.R. STARKEY 4 \$276,700.00  WASHINGTON 5TATE EMPLOYEES 2 \$270,600.00  WATERSTONE 4 \$140,000.00  WATERSTONE 5 \$284,800.00  WAUKESHA STATE 5 5 \$140,000  WEST GATE BANK 1 \$128,700.00  WEST GATE BANK 1 \$128,700.00  WEST GATE BANK 1 \$128,700.00  WESTSTAR MORTGAGE, INC. WILLIAMSVILLE 5TATE BANK AND 1 \$131,091.97  TRUST WINGS FINANCIAL FEDERAL CREDIT 1 \$139,798.29  UNION 1 \$139,798.29  ABBEVILLE BUILDING AND 5 \$803,500.00  LOAN, SSB ACHIEVA CREDIT 2 \$318,000.00	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION

4	\$668,550.00	0.42% 0	\$0.00	) NA	0 \$0.00
1	\$155,151.00	0.1%	\$0.00	NA	0 \$0.0
2	\$306,750.00	0.19% 0	\$0.00	NA	0 \$0.00
4	\$659,050.00	0.41%	\$0.00	NA NA	0 \$0.00
4	\$646,402.26	0.4%	\$0.00	NA	0 \$0.00
12	\$1,926,913.35	1.2%	\$0.00	NA	0 \$0.00
2	\$329,600.00	0.21%	\$0.00	NA	0 \$0.00
1	\$163,400.00	0.1% 0	\$0.00	NA	
1	\$169,900.00	0.11%	\$0.00	NA	0 \$0.00
2	\$322,400.00	0.2%	\$0.00	) NA	0 \$0.00
1	\$163,400.00	0.1%	\$0.00	NA	0 \$0.00
2	\$332,500.00	0.21%	\$0.00	NA	0 \$0.00
1	\$161,100.00	0.1%	\$0.00	NA	0 \$0.00
1	\$153,900.00	0.1%	\$0.00	NA	0 \$0.00
3	\$496,968.00	0.31%	\$0.00	) NA	0 \$0.00
3	\$495,650.00	0.31%	\$0.00	NA	0 \$0.0
12	\$1,942,500.00	1.21%	\$0.00	NA	0 \$0.0
3	\$462,469.47	0.29%	\$0.00	) NA	0 \$0.0
1	\$165,200.00	0.1%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	2 1 2 1 3 3 12 3	2 \$322,400.00 2 \$163,400.00 2 \$332,500.00 1 \$161,100.00 1 \$153,900.00 3 \$496,968.00 3 \$495,650.00 12 \$1,942,500.00 3 \$462,469.47 1 \$165,200.00	2 \$322,400.00 0.2% ( 1 \$163,400.00 0.1% ( 2 \$332,500.00 0.21% ( 1 \$161,100.00 0.1% ( 1 \$153,900.00 0.1% ( 3 \$496,968.00 0.31% ( 12 \$1,942,500.00 1.21% ( 3 \$462,469.47 0.29% ( 1 \$165,200.00 0.1% (	2 \$322,400.00 0.2% 0 \$0.00  1 \$163,400.00 0.1% 0 \$0.00  1 \$161,100.00 0.1% 0 \$0.00  1 \$153,900.00 0.1% 0 \$0.00  3 \$496,968.00 0.31% 0 \$0.00  12 \$1,942,500.00 1.21% 0 \$0.00  3 \$462,469.47 0.29% 0 \$0.00  1 \$165,200.00 0.1% 0 \$0.00	2 \$322,400.00 0.2% 0 \$0.00 NA  1 \$163,400.00 0.1% 0 \$0.00 NA  2 \$332,500.00 0.21% 0 \$0.00 NA  1 \$161,100.00 0.1% 0 \$0.00 NA  1 \$153,900.00 0.1% 0 \$0.00 NA  3 \$496,968.00 0.31% 0 \$0.00 NA  12 \$1,942,500.00 1.21% 0 \$0.00 NA  3 \$462,469.47 0.29% 0 \$0.00 NA  1 \$165,200.00 0.1% 0 \$0.00 NA

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23% 0	)	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21% 0	)	\$0.00	NA	Ш	\$0.00
AUBURNBANK	3	\$485,200.00	0.3%	)	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	. , ,			\$0.00	NA	Ш	\$0.00
BANK MUTUAL	6	, ,			\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.1% 0	)	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$320,000.00	0.2% 0	)	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	,			\$0.00	NA	Н	\$0.00
BANK OF THE WEST	11	\$1,765,231.00	1.1% 0	)	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$497,158.00	0.31% 0	)	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11% 0	)	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28% 0	)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$476,900.00	0.3% 0	)	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$174,000.00			\$0.00	NA	Ш	\$0.00
BAYCOAST BANK	3	\$488,779.90	0.31% 0	)	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$665,500.00	0.42% 0	)	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1% 0	)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2% 0	)	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$166,000.00	0.1%	)	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7% 0	)	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1% 0	)	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1% 0	)	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$173,000.00			\$0.00	NA	Н	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	2	\$305,000.00	0.19% 0	)	\$0.00	NA	0	\$0.0

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AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21% (	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$163,500.00	0.1%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	16	\$2,608,743.95	1.63%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$157,950.00	0.1%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	\$0.00	NA	0 \$0.0
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COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDITUNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00

1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00
4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$315,590.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 3 4 1 2 3 7 1 1 1 2 3 1	1 \$161,200.00  1 \$150,000.00  3 \$515,351.16  4 \$655,375.00  1 \$158,700.00  2 \$317,600.00  7 \$1,149,075.00  1 \$162,000.00  1 \$160,000.00  1 \$160,000.00  2 \$315,590.00  3 \$471,775.00	1       \$161,200.00       0.1%         1       \$150,000.00       0.09%         3       \$515,351.16       0.32%         4       \$655,375.00       0.41%         1       \$158,700.00       0.1%         2       \$317,600.00       0.2%         3       \$500,000.00       0.31%         7       \$1,149,075.00       0.72%         1       \$162,000.00       0.1%         1       \$168,000.00       0.11%         1       \$160,000.00       0.11%         2       \$315,590.00       0.2%         3       \$471,775.00       0.29%         1       \$152,000.00       0.1%	1       \$161,200.00       0.1% 0         1       \$150,000.00       0.09% 0         3       \$515,351.16       0.32% 0         4       \$655,375.00       0.41% 0         1       \$158,700.00       0.1% 0         2       \$317,600.00       0.2% 0         3       \$500,000.00       0.31% 0         7       \$1,149,075.00       0.72% 0         1       \$162,000.00       0.1% 0         1       \$169,000.00       0.1% 0         1       \$160,000.00       0.1% 0         2       \$315,590.00       0.2% 0         3       \$471,775.00       0.29% 0         1       \$152,000.00       0.1% 0	1       \$161,200.00       0.1% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         3       \$515,351.16       0.32% 0       \$0.00         4       \$655,375.00       0.41% 0       \$0.00         1       \$158,700.00       0.1% 0       \$0.00         2       \$317,600.00       0.2% 0       \$0.00         3       \$500,000.00       0.31% 0       \$0.00         1       \$162,000.00       0.1% 0       \$0.00         1       \$162,000.00       0.1% 0       \$0.00         1       \$168,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         2       \$315,590.00       0.2% 0       \$0.00         3       \$471,775.00       0.29% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00	1 \$161,200.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  3 \$515,351.16 0.32% 0 \$0.00 NA  4 \$655,375.00 0.41% 0 \$0.00 NA  1 \$158,700.00 0.1% 0 \$0.00 NA  2 \$317,600.00 0.2% 0 \$0.00 NA  3 \$500,000.00 0.31% 0 \$0.00 NA  7 \$1,149,075.00 0.72% 0 \$0.00 NA  1 \$162,000.00 0.1% 0 \$0.00 NA  1 \$164,000.00 0.1% 0 \$0.00 NA  1 \$169,000.00 0.1% 0 \$0.00 NA  2 \$315,590.00 0.2% 0 \$0.00 NA  3 \$471,775.00 0.29% 0 \$0.00 NA	1       \$161,200.00       0.1% 0       \$0.00       NA 0         1       \$150,000.00       0.09% 0       \$0.00       NA 0         3       \$515,351.16       0.32% 0       \$0.00       NA 0         4       \$655,375.00       0.41% 0       \$0.00       NA 0         1       \$158,700.00       0.1% 0       \$0.00       NA 0         2       \$317,600.00       0.2% 0       \$0.00       NA 0         3       \$500,000.00       0.31% 0       \$0.00       NA 0         1       \$162,000.00       0.72% 0       \$0.00       NA 0         1       \$162,000.00       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         2       \$315,590.00       0.2% 0       \$0.00       NA 0         3       \$471,775.00       0.29% 0       \$0.00       NA 0         1       \$152,000.00       0.1% 0       \$0.00       NA 0

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FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.0

ASSOCIATION				Ц			Ц	
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$812,200.00		Н			Н	\$0.0
HOME STATE BANK	1	\$161,000.00		11			$\boldsymbol{T}$	\$0.0
HOMETOWN BANK	1	\$160,500.00		17		1	1 1	\$0.0
HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.0

COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	\$0.00	NA NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	\$0.00	) NA	0 \$0.0
ILLINI BANK	1	\$156,170.00	0.1% (	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$341,900.00	0.21%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11% (	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	\$0.00		
LEADER BANK, N.A.	2	\$319,000.00	0.2%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$164,800.00	0.1%	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%			
MAGNA BANK	4	\$639,777.54	0.4%	\$0.00	NA	0 \$0.0
COOPERATIVE BANK	1	\$150,000.00	0.09%			
	5	\$804,606.12	0.5%	\$0.00	NA	0 \$0.0
CORP.	1	\$167,550.00	0.1%			
MAX CREDIT UNION	1	\$164,150.00			1	
	4	\$649,467.74	0.41%	\$0.00	NA	0.0
MARINE BANK MAVERICK FUNDING CORP.	5	\$804,606.12 \$167,550.00	0.5%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

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MEMBERS MORTGAGE COMPANY INC.						   		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21% (	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1% (	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%(	\$0.00	) NA	0 \$	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	\$0.00	) NA	0 \$	\$0.0
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	) NA	0 \$	\$0.
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	\$0.00	) NA	0 \$	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	) NA	0 \$	\$0.
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	\$0.00	) NA	0 \$	\$0.0
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	\$0.00	NA	0 \$	\$0.0
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	\$0.00	NA	0 \$	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	\$0.00	) NA	0 \$	\$0.
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	\$0.00	) NA	0 \$	\$0.
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	) NA	0 \$	\$0.
PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	\$0.00	NA	0 \$	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	\$0.00	) NA	0 \$	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	) NA	0 \$	\$0.
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	0 \$	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$	\$0.
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0 \$	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39% (	\$0.00	) NA	0 \$	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	\$0.00	) NA	0 \$	\$0.
1 - 1	1	\$155,920.00	0.1%	\$0.00	) NA	0 \$	\$0

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%		\$0.00	NA		\$0.00
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION								ſ
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$168,000.00						\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION						
<u> </u>	UMPQUA BANK	7	\$1,128,093.47	0.71% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$650,205.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$167,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$323,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$150,000.00		\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39% 0	\$0.00	NA 0	\$0.
<u></u>	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19% 0	\$0.00	NA 0	\$0.
	Unavailable	202	\$32,580,114.89	20.3% 0	\$0.00	NA 0	\$0.
otal		990	\$159,969,762.17	100% 0	\$0.00	0	\$0.
417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$162,500.00	0.09% 0	\$0.00	NA 0	\$0.0

	JERSEY, INC.		I					
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.00
I	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,269,528.15	0.67% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17% 0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	21	\$3,323,218.95	1.75% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$168,500.00	0.09%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$167,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	7	\$1,126,566.26	0.59% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	4	\$638,425.14	0.34% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	12	\$1,914,569.20	1.01%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$156,750.00	0.08%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$171,100.00	0.09% 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$976,657.00	0.52% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$318,200.00	0.17% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84% 0	\$0.00	NA	0 \$0.0
	3	\$491,650.00	0.26%	\$0.00	NA	0 \$0.0
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BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING BUSEY BANK	1	\$157,200.00	0.08% 0	0 \$0.00	0 NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$170,500.00				
CAPITAL CREDIT UNION	1	\$166,400.00	0.09% 0	\$0.00	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08% 0	0 \$0.00	0 NA	0 \$0.0
CARROLLTON BANK	2	\$315,900.00	0.17% 0	0 \$0.00	) NA	0 \$0.0
CASHCALL, INC.	11	\$1,729,800.00			1	
CBC FEDERAL CREDIT UNION	1	\$150,500.00				
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53% 0	\$0.00	) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	) NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08% 0	\$0.00	) NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25% 0	\$0.00	) NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09% 0	\$0.00	) NA	0 \$0.0
CHELSEA GROTON BANK	2	\$322,000.00	0.17% 0	\$0.00	) NA	0 \$0.0
CHEMICAL BANK	1	\$160,400.00	0.08% 0			<del></del>
CITIZENS 1ST BANK	1	\$170,310.27				
CITIZENS BANK	1	\$154,073.28	0.08% 0	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09% 0	\$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12% 0	\$0.00	) NA	0 \$0.0
CMG MORTGAGE, INC	2	\$328,000.00	0.17% 0	\$0.00	) NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	) NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	) NA	0 \$0.0
COBALT MORTGAGE, INC.	8					
COLE TAYLOR BANK	1	\$160,000.00	0.08% 0	\$0.00	) NA	0 \$0.0

COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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DEAN COOPERATIVE BANK	1		1	,		1		1
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17% (	0	\$0.00	NA	0	\$0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09% (	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	1 11/1 11		Ш	· ·		Н	
 DIME BANK	<u> </u>	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$150,000.00				NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% (	0	\$0.00	NA	0	\$0.00
 DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%(	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25% (	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0.0
 EASTWOOD BANK	-1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	i i	0.59% (	-	1	1		
EMIGRANT MORTGAGE COMPANY, INC.	1							
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34% (	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17% (	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,850.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00			\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25% (	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18% (	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF	1					
ALBEMARLE SSB						
HOME STATE BANK	3	\$458,000.00	0.24% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$153,700.00	0.08% 0	1	1	
HONOR BANK	1	\$156,000.00	0.08% 0	1	1	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16% 0			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$151,692.00		·		
INVESTORS BANK	4	\$657,500.00	0.35% 0	1	NA	0 \$0.0
JMAC LENDING INC.	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$170,100.00	0.09% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$645,750.00	0.34% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0.0

MAGNA BANK	2	\$316,348.71	0.17% 0	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09% 0	\$0.00	NA	0 \$0.0
MARINE BANK	9	\$1,472,375.61	0.78% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$158,110.00	0.08% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$160,657.94	0.08% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$321,300.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$500,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$173,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$310,500.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE	1	\$159,000.00	0.08% 0	\$0.00	NA	0 \$0.0

MORTGAGE COMPANY						
NCB, FSB	1	\$174,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	G 1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$159,200.00	0.08% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$150,500.00		·		
OPES ADVISORS, INC		\$330,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$152,000.00		·		
PBI BANK	1	\$163,750.00	0.09% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37		·		
PEOPLES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.

PEOPLES BANK, NATIONAL						
ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$158,463.05	0.08% 0	\$0.00	NA	0 \$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08% 0	\$0.00	NA (	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA (	0 \$0.00
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA (	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA (	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00	NA (	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34% 0	\$0.00	NA (	0 \$0.0
REDWOOD CREDIT UNION	1	\$169,755.06	0.09% 0	\$0.00	NA	0 \$0.0
RIGHT START	1	\$159,000.00	0.08% 0	\$0.00	NA (	0 \$0.0
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MORTGAGE, INC.							Ц	
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% (	0	\$0.00	NA	0	\$0.0
	-	\$168,000.00	0.09%	$\dashv$	\$0.00	NA	Н	\$0.0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SUTTON BANK	1	\$160,800.00	0.08% 0	\$0.00	NAC	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$337,000.00	0.18% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.0
TOTALBANK	1	\$149,363.78	0.08% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$1,689,743.06	0.89% 0	\$0.00	NAC	\$0.0
UNITED BANK	4	\$637,200.00	0.34% 0	\$0.00	NAC	\$0.0
UNITED BANK & TRUST	3	\$495,300.00	0.26% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.0

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	-		1		1
2	\$321,200.00	0.17%	\$0.00	NA	0 \$0.00
1	\$169,500,00	0.09% (	\$0.00	NA	0 \$0.0
1	\$153,560.00				
1	\$161,700.00	0.09% (	\$0.00	NA	0 \$0.00
5	\$773,622.61	0.41% (	\$0.00	NA	0 \$0.00
2	\$312,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$165,900.00	0.09%	\$0.00	NA	0 \$0.00
2	\$343,000.00	0.18%	\$0.00	NA	0 \$0.00
3	\$476,476.00	0.25%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$335,094.53	0.18%	\$0.00	NA	0 \$0.00
6	\$956,400.00	0.5%	\$0.00	NA	0 \$0.00
4	\$653,477.00	0.35%	\$0.00	NA	0 \$0.00
6	\$966,850.00	0.51%	\$0.00	NA	0 \$0.00
2	\$336,700.00	0.18%	\$0.00	NA	0 \$0.00
3	\$491,900.00	0.26%	\$0.00	NA	0 \$0.00
1	\$162,500.00	0.09%	\$0.00	NA	0 \$0.00
1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.00
4	\$641,850.00	0.34%	\$0.00	NA	0 \$0.00
1	\$168,000.00	0.09% (	\$0.00	NA	0 \$0.00
1				<u> </u>	
	1 1 1 1 5 2 1 2 3 1 2 6 4 6 2 3 1 1 4	1 \$169,500.00  1 \$153,560.00  1 \$161,700.00  5 \$773,622.61  2 \$312,000.00  1 \$165,900.00  2 \$343,000.00  3 \$476,476.00  1 \$160,000.00  2 \$335,094.53  6 \$956,400.00  4 \$653,477.00  6 \$966,850.00  2 \$336,700.00  3 \$491,900.00  1 \$162,500.00  4 \$641,850.00	1       \$169,500.00       0.09% (         1       \$153,560.00       0.08% (         1       \$161,700.00       0.09% (         5       \$773,622.61       0.41% (         2       \$312,000.00       0.16% (         1       \$165,900.00       0.09% (         2       \$343,000.00       0.18% (         3       \$476,476.00       0.25% (         4       \$160,000.00       0.08% (         2       \$335,094.53       0.18% (         6       \$956,400.00       0.5% (         4       \$653,477.00       0.35% (         6       \$966,850.00       0.51% (         2       \$336,700.00       0.18% (         3       \$491,900.00       0.26% (         1       \$162,500.00       0.09% (         1       \$172,000.00       0.09% (         4       \$641,850.00       0.34% (	1       \$169,500.00       0.09% 0       \$0.00         1       \$153,560.00       0.08% 0       \$0.00         5       \$773,622.61       0.41% 0       \$0.00         2       \$312,000.00       0.16% 0       \$0.00         1       \$165,900.00       0.09% 0       \$0.00         2       \$343,000.00       0.18% 0       \$0.00         3       \$476,476.00       0.25% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         2       \$335,094.53       0.18% 0       \$0.00         4       \$653,477.00       0.35% 0       \$0.00         4       \$653,477.00       0.35% 0       \$0.00         2       \$336,700.00       0.18% 0       \$0.00         2       \$336,700.00       0.18% 0       \$0.00         3       \$491,900.00       0.26% 0       \$0.00         1       \$162,500.00       0.09% 0       \$0.00         4       \$641,850.00       0.34% 0       \$0.00	1 \$169,500.00 0.09% 0 \$0.00 NA  1 \$153,560.00 0.08% 0 \$0.00 NA  1 \$161,700.00 0.09% 0 \$0.00 NA  5 \$773,622.61 0.41% 0 \$0.00 NA  2 \$312,000.00 0.16% 0 \$0.00 NA  1 \$165,900.00 0.09% 0 \$0.00 NA  2 \$343,000.00 0.18% 0 \$0.00 NA  3 \$476,476.00 0.25% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  2 \$335,094.53 0.18% 0 \$0.00 NA  4 \$653,477.00 0.35% 0 \$0.00 NA  6 \$956,400.00 0.51% 0 \$0.00 NA  6 \$966,850.00 0.51% 0 \$0.00 NA  2 \$336,700.00 0.18% 0 \$0.00 NA  3 \$491,900.00 0.26% 0 \$0.00 NA  1 \$162,500.00 0.09% 0 \$0.00 NA  4 \$641,850.00 0.34% 0 \$0.00 NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$37,379,366.26	19.79% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,174	\$189,392,571.08	100% 0	\$0.00	1171	0	\$0.00
1 0 0 0 1			φ102, <b>9</b> 23 <b>2,2</b> 1100	200700	ΨΟΨΟ		Ĭ	4000
31417BPY7	IST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$71,700.00	0.06% 0	\$0.00	NA	0	\$0.00
		2	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1	\$76,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
	13	\$885,551.09	0.77% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$119,350.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$577,927.70	0.5% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12% 0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$1,619,865.29	1.41% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07% 0	\$0.00			\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$239,450.00	0.21%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$65,500.00	0.06%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$147,495.00				Ш	\$0.00
BANK MUTUAL	11	\$808,470.49	0.7%				
BANK OF HAWAII	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$66,400.00				Н	\$0.00
BANK OF STANLY	2	\$133,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$156,000.00		·		Н	\$0.00
BANK OF THE WEST	11	\$771,250.00				1	\$0.00
BANK OF WESTON	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,400.00	0.06%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30					\$0.00
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BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%		\$0.00	NA		\$0.00
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00
	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	3	\$210,930.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTREBANK	2	\$85,180.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	4	\$196,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06% 0	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$75,787.06	0.07% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11% 0			
COMMODORE BANK	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0	\$0.00	NA	\$0.00
	2	\$149,350.00	0.13% 0	\$0.00	NA	0 \$0.0

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$320,229.00			\$0.00			\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$127,200.00	0.11%		\$0.00			\$0.0
	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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FIRST BANK RICHMOND, NA								1
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	\$0.00	) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	2	\$110,838.20	0.1%	\$0.00	) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	\$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18% (	\$0.00	) NA	0	\$0.00
FIRST UNITED BANK	1	\$71,250.00	0.06%	\$0.00	) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	\$0.00	) NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	\$0.00	) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	) NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	\$0.00	) NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,200.00	0.12%	\$0.00	) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	\$0.00	) NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	\$0.00	) NA	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%					
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
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GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00			\$0.00	NA		\$0.00
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JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00			
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00			\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00						\$0.0
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MERCANTI	LE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.0
MERCHANT NATIONAL	,	6	\$439,680.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATION MERCK SHA	ARP AND	1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UN MERRIMAC	ION	1	ψο 1,120.00	0.0070		Ψ0.00			Ψ0.0
VALLEY FE CREDIT UN	DERAL ION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.0
METRO CRI UNION	EDIT	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID MINNE FEDERAL C UNION		1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.0
MID-HUDSO VALLEY FE CREDIT UN	DERAL	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-PENN I	BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND S BANK	STATES	2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST E WESTERN I		3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNIT	Y BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWESTO	NE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.0
MISSION FE CREDIT UN	ION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MISSOULA CREDIT UN	ION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOURI O UNION	CREDIT	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGI AMERICA, I		2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE LLC	E CENTER,	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORAT		2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA C UNION		8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.0
NATIONAL MIDDLEBU		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL OHIO		3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE	BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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AND TRUST							Ш	
NCB, FSB	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	О	\$0.0
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%		\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%		\$0.00			\$0.00
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PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$48,500.00	0.04%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$42,700.00	0.04%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$43,500.00	0.04%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	\$0.00	NA	0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00

SHORE MORTGAGE		467.270.00	0.054		40.00			
SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$63,000.00	0.05%	$\overline{}$	\$0.00	NA	Λ	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%				П	\$0.00
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33%	0 \$0.0	0 NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	\$0.0	0 NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	\$0.0	0 NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0 \$0.0	0 NA	0 \$0.0
TRISTAR BANK	1	\$48,000.00	0.04%	\$0.0	0 NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	\$0.0	0 NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	\$0.0	0 NA	0 \$0.0
UMPQUA BANK	15	\$969,538.00	0.85%	0.0\$	0 NA	0 \$0.0
UNITED BANK	1	\$43,500.00	0.04%	\$0.0	0 NA	0 \$0.0
UNITED BANK & TRUST	6	\$276,600.00	0.24%	\$0.0	0 NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
UNITED BANK OF UNION	1	\$65,500.00	0.06%	0 \$0.0	0 NA	0 \$0.0
UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0 \$0.0	0 NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	\$0.0	0 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	\$0.0	0 NA	0 \$0.00
UNIVERSITY BANK	1	\$71,250.00	0.06%	0 \$0.0	0 NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	\$0.0	0 NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	\$0.0	0 NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	\$0.0	0 NA	0 \$0.0
VANDYK MORTGAGE	1	\$84,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00

	CORPORATION						
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$143,374.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	301	\$20,386,949.74	17.69% 0	\$0.00	NA 0	\$0.0
Total		1,700	\$114,710,866.34	100% 0	\$0.00	0	\$0.0
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$250,800.00	0.25% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$625,860.98	0.63% 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$204,250.00	0.21%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$216,100.00	0.22%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$182,875.00	0.18% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$223,250.00	0.23%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$204,250.00	0.21% 0	\$0.00	NA	0 \$0.0

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COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00

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UNION						<u> </u>
FREMONT BANK	1	\$266,000.00	0.27%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	\$0.00	NA	90.00
GESA CREDIT UNION	1	\$284,905.00	0.29%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$257,260.00	0.26%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$626,318.00	0.63%	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$365,750.00	0.37%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	\$0.00	NA	90.00
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39% (	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19% (	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$659,472.00	0.67%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	\$0.00	NA	\$0.00

LEADER BANK, N.A.	2	\$717,250.00	0.73%	0 \$0.0	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19% (	0 \$0.00	0 NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0 \$0.0	) NA	0 \$0.0
MAGNA BANK	1	\$300,994.00	0.3%	0 \$0.0	0 NA	0 \$0.0
MAX CREDIT UNION	2	\$521,545.84	0.53%	0 \$0.0	) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0 \$0.00	) NA	0 \$0.0
METLIFE BANK, NA	2	\$527,784.84	0.53%	0 \$0.0	) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0 \$0.00	) NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0 \$0.00	) NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0 \$0.00	) NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0 \$0.00	) NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0 \$0.0	) NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0 \$0.0	) NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0 \$0.00	) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% (	0 \$0.00	) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0 \$0.00	) NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0 \$0.00	) NA	0 \$0.0
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0 \$0.0	) NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	) NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47% (	0 \$0.00	) NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0 \$0.00	) NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
PEOPLES BANK	1	\$201,400.00	0.2%	0 \$0.00	) NA	0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	J 1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	О	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$538,203.00	0.54%		\$0.00	NA	너	\$0.00

STANDARD BANK AND TRUST COMPANY								l
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44% 0	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41% 0	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9% 0	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$683,450.00	0.69% 0	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,003.00	0.32% 0	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21% 0	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$384,750.00	0.39% 0	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$958,075.00	0.97% 0	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$375,250.00	0.38% 0	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$819,750.00	0.83% 0	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1						Ħ	
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39% 0	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$415,610.00	0.42% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,069,700.00	1.08% 0	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00						
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3% 0	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	1	\$287,850.00	0.29% 0	O	\$0.00	NA	0	\$0.0

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	CORPORATION						
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$213,750.00	0.22% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21% 0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	86	\$22,784,617.12	23.01% 0	\$0.00	NA	0 \$0.0
Total		367	\$98,883,819.55	100% 0	\$0.00		0 \$0.0
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15% 0	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	76	\$16,655,795.00	22.7% 0	\$0.00	NA	0 \$0.0

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Total		349	\$73,403,036.00	100% 0	\$0.00		0	\$0.0
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
<u> </u>	ALLIANCE BANK	1	\$84,600.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$203,207.91	0.17% 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,812,369.92	2.35% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63% 0	\$0.00	NA		\$0.0
	BANKIOWA	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	5	\$388,989.00	0.33% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	2	\$176,000.00	0.15% 0	\$0.00	NA	0	\$0.0
		2	\$393,500.00	0.33% 0	\$0.00	NA	Λ	\$0.0

Y 2	\$327,964.07	0.27% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
E 1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0.0
S, 2 G	\$391,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$94,050.00	0.08% 0	\$0.00	NA	0	\$0.0
51	\$8,737,503.72			1		\$0.0
1	\$68,142.71					\$0.00
6	\$649,250.00	0.54% 0	\$0.00	NA	0	\$0.0
3	\$242,418.00					\$0.0
4	\$673,600.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$164,700.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$126,450.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$379,000.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$99,041.98	0.08% 0	\$0.00	NA	0	\$0.0
1	\$160,486.95	0.13% 0	\$0.00	NA	0	\$0.0
1	\$43,695.95	0.04% 0	\$0.00	NA	0	\$0.0
	2 1 S, 2 G 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2	\$327,964.07  \$60,000.00  \$30,000.00  \$391,000.00  \$1 \$207,000.00  \$1 \$150,000.00  \$1 \$98,000.00  \$1 \$98,000.00  \$1 \$94,050.00  \$1 \$94,050.00  \$1 \$68,142.71  \$6 \$649,250.00  \$3 \$242,418.00  \$4 \$673,600.00  \$1 \$164,700.00  \$2 \$126,450.00  \$3 \$379,000.00  \$2 \$99,041.98  \$1 \$160,486.95	\$327,964.07	1   \$60,000.00   0.05%   0   \$0.00     1   \$60,000.00   0.05%   0   \$0.00     3   \$391,000.00   0.33%   0   \$0.00     3   \$207,000.00   0.17%   0   \$0.00     1   \$150,000.00   0.13%   0   \$0.00     1   \$98,000.00   0.07%   0   \$0.00     1   \$98,000.00   0.08%   0   \$0.00     1   \$98,000.00   0.08%   0   \$0.00     3   \$142,71   0.06%   0   \$0.00     4   \$673,600.00   0.54%   0   \$0.00     4   \$673,600.00   0.56%   0   \$0.00     5   \$164,700.00   0.14%   0   \$0.00     2   \$126,450.00   0.11%   0   \$0.00     3   \$379,000.00   0.32%   0   \$0.00     4   \$673,600.00   0.32%   0   \$0.00     5   \$99,041.98   0.08%   0   \$0.00     1   \$160,486.95   0.13%   0   \$0.00	2 \$327,964.07 0.27% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  3 1 \$30,000.00 0.03% 0 \$0.00 NA  5 1 \$207,000.00 0.17% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$98,000.00 0.08% 0 \$0.00 NA  1 \$98,000.00 0.08% 0 \$0.00 NA  1 \$98,000.00 0.08% 0 \$0.00 NA  5 1 \$94,050.00 0.08% 0 \$0.00 NA  1 \$68,142.71 0.06% 0 \$0.00 NA  6 \$649,250.00 0.54% 0 \$0.00 NA  3 \$242,418.00 0.2% 0 \$0.00 NA  1 \$164,700.00 0.14% 0 \$0.00 NA  2 \$126,450.00 0.11% 0 \$0.00 NA  3 \$379,000.00 0.32% 0 \$0.00 NA  1 \$160,486.95 0.13% 0 \$0.00 NA	1 \$60,000.00 0.05% 0 \$0.00 NA 0  3 1 \$30,000.00 0.03% 0 \$0.00 NA 0  5 1 \$207,000.00 0.33% 0 \$0.00 NA 0  1 \$150,000.00 0.17% 0 \$0.00 NA 0  1 \$150,000.00 0.13% 0 \$0.00 NA 0  1 \$89,000.00 0.07% 0 \$0.00 NA 0  1 \$98,000.00 0.08% 0 \$0.00 NA 0  5 1 \$94,050.00 0.08% 0 \$0.00 NA 0  5 1 \$8,737,503.72 7.31% 0 \$0.00 NA 0  1 \$68,142.71 0.06% 0 \$0.00 NA 0  6 \$649,250.00 0.54% 0 \$0.00 NA 0  3 \$242,418.00 0.2% 0 \$0.00 NA 0  1 \$164,700.00 0.14% 0 \$0.00 NA 0  2 \$126,450.00 0.14% 0 \$0.00 NA 0  3 \$379,000.00 0.32% 0 \$0.00 NA 0  2 \$99,041.98 0.08% 0 \$0.00 NA 0  1 \$160,486.95 0.13% 0 \$0.00 NA 0

COMMU BANK	JNITY STATE						ļ		
	UST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNION OF ERN	1	\$120,000.00				NA	0	\$0.0
	IORTGAGE,	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.0
COMPA		1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	SCHOOLS AL CREDIT	3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.0
	RTGAGE NY, LTD.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DORAL	BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DRAPER KRAMEI MORTG D/B/A 1S ADVAN' MORTG	R AGE CORP. ST TAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.0
DUBUQI AND TR COMPAI		4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.0
DUPACO COMMU CREDIT	O JNITY	2	\$200,000.00	0.17% (	0	\$0.00	NA	0	\$0.0
	T BANK AND COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.0
EASTWO	OOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	NATIONAL AND TRUST NY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EMIGRA MORTGA COMPAI		1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.0
ENT FEI CREDIT		2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE TRUST	E BANK &	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.0
EXCEL N		2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.0
F & A FE CREDIT	EDERAL	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
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MORTGAGE							Ц	
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00			\$0.0
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00			\$0.0
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13% (	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	4	\$715,615.00	0.6%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$90,500.00	0.08%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16% (	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$69,700.00	0.06%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$153,000.00	0.13%	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	9	\$1,949,816.64	1.63%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	
MAGNA BANK	1	\$169,000.00	0.14%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$65,798.56	0.06%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL	1	\$83,907.01	0.07%	\$0.00	NA	0 \$0.0

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CREDIT UNION							Ц	
MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0		NA	0	\$0.0

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REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$470,592.00	0.39% 0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	5	\$1,186,000.00	0.99% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$188,000.00	0.16% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$117,600.00	0.1%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$447,000.00	0.37% 0	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$218,000.00	0.18% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04% 0	\$0.00	NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA	\$0.00
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	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 2	\$463,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LL	2	\$316,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOY CREDIT UNION		\$165,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CO	oRP. 3	\$497,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BAI F.S.B.	NK, 1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, IN	C. 1	\$187,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0	\$0.00
	WINTER HILL B FSB	SANK, 1	\$386,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,365,374.54	18.68% 1	\$26,481.43	NA	0	\$0.00
Total		797	\$119,457,016.65	100% 1	\$26,481.43		0	\$0.00
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31417BQ42	AMERICAN INTERNET MORTGAGE, IN DBA AIMLOAN.		\$2,712,023.00	6.82% 0	\$0.00	NA	0	\$0.00
31417BQ42	INTERNET MORTGAGE, IN							
31417BQ42	INTERNET MORTGAGE, IN DBA AIMLOAN. AMERISAVE MORTGAGE	COM 58	\$9,366,701.00	23.56% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00
31417BQ42	INTERNET MORTGAGE, INC DBA AIMLOAN. AMERISAVE MORTGAGE CORPORATION ARVEST MORTC	C.COM 58 GAGE 7	\$9,366,701.00 \$825,050.00	23.56% 0	\$0.00 \$0.00	NA NA	0	\$0.00
31417BQ42	INTERNET MORTGAGE, INC DBA AIMLOAN. AMERISAVE MORTGAGE CORPORATION ARVEST MORTC COMPANY BOKF, NATION	GAGE 7 AL 23	\$9,366,701.00 \$825,050.00	23.56% 0 2.08% 0 7.46% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31417BQ42	INTERNET MORTGAGE, INC DBA AIMLOAN. AMERISAVE MORTGAGE CORPORATION ARVEST MORTC COMPANY BOKF, NATIONA ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	GAGE 7 AL 23 A 4	\$9,366,701.00 \$825,050.00 \$2,964,277.00	23.56% 0 2.08% 0 7.46% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417BQ42	INTERNET MORTGAGE, INC DBA AIMLOAN.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTO COMPANY BOKF, NATIONA ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CE	GAGE 7 AL 23 A 4 REDIT 1	\$9,366,701.00 \$825,050.00 \$2,964,277.00 \$585,500.00	23.56% 0 2.08% 0 7.46% 0 1.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BQ42	INTERNET MORTGAGE, INC DBA AIMLOAN.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTO COMPANY BOKF, NATIONA ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CE UNION FIRST AMERICA	SAGE 7 AL 23 A 4 REDIT 1 AN 1	\$9,366,701.00 \$825,050.00 \$2,964,277.00 \$585,500.00 \$140,000.00	23.56% 0 2.08% 0 7.46% 0 1.47% 0 0.35% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00

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L	COMPANY						L	1
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0	\$0.00	) NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0	\$0.00	) NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13% 0	\$0.00	) NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29% 0	\$0.00	) NA	0	\$0.00
	Unavailable	108	\$20,294,998.91	51.05% 0	\$0.00	NA	0	\$0.00
Total		248	\$39,752,959.60	1		1	0	\$0.00
	ALPINE BANK &	_					H	-
31417BQ59	TRUST CO.	1	\$120,000.00	1.41% 0	\$0.00	) NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$135,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$130,000.00	1.53% 0	\$0.00	) NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0	\$0.00	) NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0	\$0.00	) NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0	\$0.00	) NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$582,128.42	6.85% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00					
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31% 0	\$0.00	) NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0	\$0.00	) NA	0	\$0.0
	INDEPENDENT BANK	1	\$79,300.00	0.93% 0	\$0.00	NA NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00					

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	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	.0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%		\$0.00			
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	.0	\$0.00
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,492,449.46	100%	0	\$0.00		0	\$0.00
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	О.	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	0	\$0.00
		4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	1	\$176,900.00	0.3%	\$0.0	0 NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	\$0.0	0 NA	0	\$0.0
BANK OF HAWAII	1	\$211,000.00	0.35%	\$0.0	0 NA	0	\$0.0
BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	\$0.0	0 NA	0	\$0.0
BAXTER CREDIT UNION	2	\$364,100.00	0.61%	\$0.0	0 NA	0	\$0.0
BLACKHAWK BANK	2	\$480,400.00	0.81%		_		\$0.0
CASHCALL, INC.	5	\$1,350,900.00	2.27% (	\$0.0	0 NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% (	\$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	\$0.0	0 NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	\$0.0	0 NA	0	\$0.0
CHELSEA GROTON BANK	1	\$258,000.00	0.43%	\$0.0	0 NA	0	\$0.0
CHEMICAL BANK	3	\$446,250.00	0.75% (	\$0.0	0 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	\$0.0	0 NA	0	\$0.0
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	\$0.0	0 NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	\$0.0	0 NA	.0	\$0.0
COLE TAYLOR BANK	1	\$134,000.00	0.23%	\$0.0	0 NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	\$0.0	0 NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	\$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3% (	\$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94% (	\$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% (	\$0.0	0 NA	.0	\$0.0
 ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	\$0.0	0 NA	0	\$0.0
	1	\$118,000.00	0.2%	\$0.0	0 NA	0	\$0.0

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86% (	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$331,250.00	0.56%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36% (	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL	2	\$472,000.00	0.79%	\$0.00	NA	0	\$0.00
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SERVICES, INC						Ц	
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	\$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	\$0.00	) NA	0	\$0.0
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	\$0.00	) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	\$0.00	) NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% (	\$0.00	) NA	0	\$0.0
HOMESTREET BANK	10	\$2,606,200.00	4.38%	\$0.00	) NA	0	\$0.0
HOMEWISE, INC.	1	\$195,200.00	0.33%	i i	1		\$0.0
ICON CREDIT UNION	2	\$322,500.00	0.54%		1	т	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	\$0.00	) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	\$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	\$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	\$0.00	) NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	\$0.00	) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	\$0.00	) NA	0	\$0.0
MAGNA BANK	2	\$738,780.10	1.24%	\$0.00	) NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	\$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	\$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$556,035.56	0.94% (	\$0.00	) NA	0	\$0.0

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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.59%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	\$0.00	NA	\$0.00
REGIONS BANK	12	\$2,606,846.86	4.38%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	\$0.00	NA	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$304,400.00	0.51% 0	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,000.00				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0	\$0.00	NA(	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$480,500.00	0.81% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$363,475.54	0.61% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$125,100.00	0.21% 0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$308,000.00				
TELCOM CREDIT UNION	1	\$97,400.00	0.16% 0	\$0.00	NA	\$0.0
THE GOLDEN 1	1	\$221,250.00	0.37% 0	\$0.00	NA (	\$0.0

	CREDIT UNION			. []	,			
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86% 0	\$0.00	) NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06% 0	\$0.00	) NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42% 0	\$0.00	) NA	0	\$0.00
<u> </u>	UMPQUA BANK	4	\$893,600.00	1.5% 0	\$0.00	) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$222,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39% 0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7% 0	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98% 0	\$0.00	) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23		·		0	\$0.00
	Unavailable	21	\$5,364,687.00				111	\$0.00
Total		270	\$59,451,297.25	100% 0	\$0.00	<del> </del>	0	\$0.00
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55% 0	\$0.00	) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88% 0	\$0.00	) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42% 0	\$0.00	) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70				₩	\$0.0
	Unavailable	4	\$875,950.00					\$0.0
Total		53	\$12,153,226.30	100% 0	\$0.00	<del> </del>	0	\$0.0
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28% 0	\$0.00	) NA	0	\$0.0

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ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%			NA	0	\$0.0
COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	\$0.0	00 NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	\$0.0	00 NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	\$0.0	00 NA	0	\$0.0
FIRST COUNTY BANK	1	\$252,659.21	0.28%	\$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18% (	\$0.0	00 NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	\$0.0	00 NA	0	\$0.0
FIRST PLACE BANK	2	\$480,800.00	0.52%	\$0.0	00 NA	0	\$0.0
FREMONT BANK	6	\$1,229,457.90	1.34% (			+	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51% (	\$0.0			\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59% (	\$0.0	00 NA	. 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	\$0.0	00 NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	\$0.0	00 NA	.0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	\$0.0	00 NA	. 0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	\$0.0	00 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	\$0.0	00 NA	0	\$0.0
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	\$0.0	00 NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	\$0.0	00 NA	0	\$0.0
HEARTLAND BANK	2	\$245,500.00	0.27% (	\$0.0	00 NA	0	\$0.0
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	\$0.0	00 NA	0	\$0.0
HOMESTREET BANK	8	\$2,305,399.00	2.52%	\$0.0	00 NA	0	\$0.0
	1	\$279,000.00	0.3% (	\$0.0	00 NA		\$0.0

HUDSON VALLEY FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$82,450.00	0.09%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$214,103.00	0.23%	\$0.00	NA NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	\$0.00	) NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	\$0.00	) NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	\$0.00	) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	\$0.00	) NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	\$0.00	) NA	0 \$0.0
MAGNA BANK	1	\$119,550.00	0.13%	\$0.00	NA NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	\$0.00	) NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	\$0.00	) NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	\$0.00	) NA	0 \$0.00
METLIFE BANK, NA	1	\$168,555.49	0.18%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	\$0.00	) NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	\$0.00	) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	\$0.00	) NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	\$0.00	) NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	\$0.00	) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	\$0.00	) NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	\$0.00	) NA	0 \$0.0
	14	\$3,102,176.81	3.39%	\$0.00	NA	0 \$0.0

NATIONWIDE			. [		1		
ADVANTAGE							
MORTGAGE							
COMPANY NGD, ESD		\$442.000.00	2 4007 (	1 0	3.0	$\frac{1}{1}$	<u> </u>
NCB, FSB	3	\$442,000.00	0.48% 0	0 \$0.	00 NA	70	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,453,325.00	1.59% 0	0 \$0.0	00 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0 \$0.	.00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0 \$0.0	00 NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0 \$0.0	00 NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,800.00	0.43% 0	0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87% 0	0 \$0.	00 NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31% 0	0 \$0.0	00 NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0 \$0.0	00 NA	0	\$0.00
RABOBANK, N.A.	2	\$457,479.22	0.5%	0 \$0.	00 NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00
REGIONS BANK	32	\$5,358,866.44	5.85%	0 \$0.0	00 NA	0	\$0.0
SAFE CREDIT UNION	2	\$573,015.89	0.63%	0 \$0.	00 NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52% 0	0 \$0.	00 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91% 0	0 \$0.0	00 NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48% 0	0 \$0.	00 NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,500.00	0.38% 0	0 \$0.	00 NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77% 0	0 \$0.0	00 NA	0	\$0.0
ST. JAMES MORTGAGE	6	\$941,600.00	1.03%	0 \$0.0	00 NA	0	\$0.0
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<u></u>	CORPORATION	ıl				ı <u></u>	Ц	
	STERLING SAVINGS BANK	1	\$375,405.00	0.41% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32% 0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,780,525.00	1.94% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,700.00	0.29% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00		\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$145,000.00		\$0.00	NA		\$0.0
	Unavailable	106	\$26,593,416.87	29% 0	\$0.00	NA	0	\$0.0
Total		407	\$91,623,246.05	100% 0	\$0.00		0	\$0.0
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,549,897.60	53.05% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,463,588.82	100% 0	\$0.00	0	\$0.00
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00		\$0.00	NA 0	\$0.0
<u> </u>	HOMEWISE, INC.	1	\$157,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0	\$0.00	NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$17,675,241.64	46.26% 0	\$0.00	NA 0	\$0.0
Total		236	\$38,215,915.96	100% 0	\$0.00	0	\$0.0
31417BQB6		2	\$537,750.00	3.11% 0	\$0.00	NA 0	\$0.0

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,275,073.00	100%	0	\$0.00		0	\$0.00
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	1	\$280,000.00	1.02% (	\$0.00	0 NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	\$0.00	0 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71% (	\$0.00	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	\$0.00	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	\$0.00	0 NA	0	\$0.0
FIFTH THIRD BANK	1	\$154,443.24	0.56%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43% (	\$0.00	) NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	\$0.00	0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	\$0.00	) NA	0	\$0.0
FREMONT BANK	3	\$660,994.91	2.4%	\$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	\$0.00	) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6% (	\$0.00	) NA	0	\$0.0
GUERNSEY BANK FSB	1	\$115,000.00	0.42%	\$0.00	) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	\$0.00	) NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	\$0.00	) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	\$0.00	0 NA	0	\$0.0
LEADER ONE	1	\$187,370.00	0.68%	\$0.00	) NA	0	\$0.0

FINANCIAL CORPORATION	Ī							
LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	1	\$232,900.00	0.85%	0	\$0.00	NA	0	\$0.00

1	CREDIT UNION			11	1	- 11	
	UNIVERSITY BANK	1	\$218,790.00	0.79% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,124,775.44	18.61% 0	\$0.00	NA 0	\$0.00
Total		116	\$27,524,383.40	100% 0	\$0.00	0	\$0.00
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$98,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$703,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$285,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41% 0	\$0.00	NA 0	\$0.00
		1	\$207,700.00	0.66% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.						
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37% (	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$922,000.00	2.91% (	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36% (	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$140,500.00	0.44% (	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97% (	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34% (	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	\$0.00	NA	\$0.00
METLIFE BANK, NA	4	\$1,062,597.75	3.36% (	\$0.00	NA	\$0.00

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1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.00
1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.00
2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.0
6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$381,600.00 1 \$118,966.00 1 \$110,250.00 1 \$239,800.00 1 \$274,600.00 2 \$503,925.00 1 \$107,000.00 7 \$1,706,600.00 2 \$412,230.00 1 \$160,500.00 1 \$262,700.00 1 \$226,300.00 1 \$138,000.00 2 \$361,900.00 1 \$308,349.83	1       \$381,600.00       1.2%         1       \$118,966.00       0.38%         1       \$110,250.00       0.35%         1       \$239,800.00       0.76%         1       \$274,600.00       0.87%         2       \$503,925.00       1.59%         1       \$107,000.00       0.34%         7       \$1,706,600.00       5.39%         2       \$412,230.00       1.3%         1       \$160,500.00       0.51%         1       \$369,500.00       1.17%         1       \$262,700.00       0.83%         1       \$226,300.00       0.71%         1       \$138,000.00       0.44%         2       \$361,900.00       1.14%         1       \$308,349.83       0.97%	1       \$381,600.00       1.2% 0         1       \$118,966.00       0.38% 0         1       \$110,250.00       0.35% 0         1       \$239,800.00       0.76% 0         1       \$274,600.00       0.87% 0         2       \$503,925.00       1.59% 0         1       \$107,000.00       0.34% 0         2       \$412,230.00       1.3% 0         1       \$160,500.00       0.51% 0         1       \$369,500.00       1.17% 0         1       \$262,700.00       0.83% 0         1       \$226,300.00       0.71% 0         1       \$138,000.00       0.44% 0         2       \$361,900.00       1.14% 0         1       \$308,349.83       0.97% 0	1       \$381,600.00       1.2% 0       \$0.00         1       \$118,966.00       0.38% 0       \$0.00         1       \$110,250.00       0.35% 0       \$0.00         1       \$239,800.00       0.76% 0       \$0.00         1       \$274,600.00       0.87% 0       \$0.00         2       \$503,925.00       1.59% 0       \$0.00         1       \$107,000.00       0.34% 0       \$0.00         7       \$1,706,600.00       5.39% 0       \$0.00         2       \$412,230.00       1.3% 0       \$0.00         1       \$160,500.00       0.51% 0       \$0.00         1       \$369,500.00       1.17% 0       \$0.00         1       \$262,700.00       0.83% 0       \$0.00         1       \$226,300.00       0.71% 0       \$0.00         2       \$361,900.00       1.14% 0       \$0.00         1       \$308,349.83       0.97% 0       \$0.00	1       \$381,600.00       1.2% 0       \$0.00       NA         1       \$118,966.00       0.38% 0       \$0.00       NA         1       \$110,250.00       0.35% 0       \$0.00       NA         1       \$239,800.00       0.76% 0       \$0.00       NA         1       \$274,600.00       0.87% 0       \$0.00       NA         2       \$503,925.00       1.59% 0       \$0.00       NA         1       \$107,000.00       0.34% 0       \$0.00       NA         7       \$1,706,600.00       5.39% 0       \$0.00       NA         2       \$412,230.00       1.3% 0       \$0.00       NA         1       \$160,500.00       0.51% 0       \$0.00       NA         1       \$369,500.00       1.17% 0       \$0.00       NA         1       \$262,700.00       0.83% 0       \$0.00       NA         1       \$138,000.00       0.71% 0       \$0.00       NA         1       \$138,000.00       0.44% 0       \$0.00       NA         2       \$361,900.00       1.14% 0       \$0.00       NA         1       \$308,349.83       0.97% 0       \$0.00       NA	1       \$381,600.00       1.2% 0       \$0.00       NA 0         1       \$118,966.00       0.38% 0       \$0.00       NA 0         1       \$110,250.00       0.35% 0       \$0.00       NA 0         1       \$239,800.00       0.76% 0       \$0.00       NA 0         1       \$274,600.00       0.87% 0       \$0.00       NA 0         2       \$503,925.00       1.59% 0       \$0.00       NA 0         1       \$107,000.00       0.34% 0       \$0.00       NA 0         2       \$412,230.00       1.3% 0       \$0.00       NA 0         2       \$412,230.00       1.3% 0       \$0.00       NA 0         1       \$369,500.00       0.51% 0       \$0.00       NA 0         1       \$262,700.00       0.83% 0       \$0.00       NA 0         1       \$226,300.00       0.71% 0       \$0.00       NA 0         1       \$138,000.00       0.44% 0       \$0.00       NA 0         2       \$361,900.00       1.14% 0       \$0.00       NA 0         1       \$308,349.83       0.97% 0       \$0.00       NA 0

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	MEXICO		İ				-		
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	O	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,926,650.21	25.01%	-	\$0.00	NA	0	\$0.00
Total		137	\$31,668,136.07	100%	0	\$0.00		0	\$0.00
					Ц				
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	O	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	O	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	O	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$291,500.00	0.4%	\$0.00	NA	0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% (	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	30	\$2,882,761.09	3.92%	\$0.00	NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$96,500.00	0.13%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$102,000.00	0.14% (	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY	1	\$99,585.22	0.14%	\$0.00	NA	0 \$0.00

CREDIT UNION							Ш	
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	0	\$0.00	NA	o	\$0.0
DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$302,750.00	0.41% (	0	\$0.00	NA	0	\$0.0

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MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.0

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FIRST PLACE BANK	6	\$554,861.29	0.76% 0	\$0.00	NA (	\$0.00
FIRST REPUBLIC	1	\$99,562.63	0.14% 0	\$0.00	NA (	\$0.00
BANK	1	\$99,302.03	0.14%0	\$0.00	IVA	, \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28% 0	\$0.00	NAO	\$0.00
FIRSTRUST SAVINGS BANK	S 1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$1,395,952.26	1.9% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06% 0	\$0.00	NA	\$0.00
GATEWAY BUSINES BANK	S = 3	\$309,650.00	0.42% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$205,000.00	0.28% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$185,250.00	0.25% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	9	\$867,647.73	1.18% 0	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$96,750.00	0.13% 0	\$0.00	NAC	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NAC	\$0.00
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15% 0	\$0.00	NA	\$0.00

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HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$88,766.38	0.12% 0	\$0.00	NA	0 \$0.00
HOOSAC BANK	1	\$86,250.00	0.12% 0			1
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39% 0			
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13% 0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$190,472.00	0.26% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$173,920.00	0.24% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$107,925.00	0.15% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$90,275.46	0.12% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$99,750.00	0.14% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$91,875.00	0.13% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15% 0	\$0.00	NA	\$0.00
	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC								
METLIFE BANK, NA	2	\$208,368.14	0.28%	n	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,350.00						
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% (	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26% (	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%		\$0.00			\$0.0
	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3% 0	\$0.00	NA (	\$0.0
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44% 0	\$0.00	NA (	\$0.0
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27% 0	\$0.00	NA (	\$0.0
STEARNS LENDING, INC.	1	\$92,250.00	0.13% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	4	\$388,262.00	0.53% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25% 0	\$0.00	NA	0.0
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$108,000.00	0.15% 0	\$0.00	NA (	0.0\$
TLC COMMUNITY CREDIT UNION	1	\$103,500.00				
TOTALBANK	1	\$92,985.36	0.13% 0	\$0.00	NA (	0.0\$
TOWN & COUNTRY	5			1	1 1	

2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0.00
12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0.00
2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.00
18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0.00
3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.00
6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0.00
4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 12 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,614.25 12 \$1,179,288.00 1 \$88,000.00 1 \$98,200.00 2 \$182,513.01 2 \$186,500.00 1 \$107,000.00 2 \$206,400.00 1 \$93,876.21 18 \$1,774,208.78 3 \$264,840.93 6 \$585,875.00 1 \$97,864.98 4 \$388,500.00 1 \$95,000.00 1 \$106,400.00 1 \$103,000.00 1 \$103,000.00 1 \$105,000.00	1       \$90,614.25       0.12%         12       \$1,179,288.00       1.61%         1       \$88,000.00       0.12%         1       \$98,200.00       0.13%         2       \$182,513.01       0.25%         1       \$107,000.00       0.15%         2       \$206,400.00       0.28%         1       \$93,876.21       0.13%         18       \$1,774,208.78       2.42%         3       \$264,840.93       0.36%         6       \$585,875.00       0.8%         1       \$97,864.98       0.13%         4       \$388,500.00       0.53%         1       \$106,400.00       0.14%         1       \$103,000.00       0.14%         1       \$103,000.00       0.14%         1       \$100,000.00       0.14%         1       \$100,000.00       0.14%	1       \$90,614.25       0.12% 0         12       \$1,179,288.00       1.61% 0         1       \$88,000.00       0.12% 0         1       \$98,200.00       0.13% 0         2       \$182,513.01       0.25% 0         1       \$107,000.00       0.15% 0         2       \$186,500.00       0.25% 0         1       \$107,000.00       0.15% 0         2       \$206,400.00       0.28% 0         1       \$93,876.21       0.13% 0         3       \$264,840.93       0.36% 0         6       \$585,875.00       0.8% 0         1       \$97,864.98       0.13% 0         4       \$388,500.00       0.53% 0         1       \$106,400.00       0.14% 0         1       \$103,000.00       0.14% 0         1       \$105,000.00       0.14% 0         1       \$100,000.00       0.14% 0	1       \$90,614.25       0.12% 0       \$0.00         12       \$1,179,288.00       1.61% 0       \$0.00         1       \$88,000.00       0.12% 0       \$0.00         1       \$98,200.00       0.13% 0       \$0.00         2       \$182,513.01       0.25% 0       \$0.00         2       \$186,500.00       0.25% 0       \$0.00         1       \$107,000.00       0.15% 0       \$0.00         2       \$206,400.00       0.28% 0       \$0.00         1       \$93,876.21       0.13% 0       \$0.00         18       \$1,774,208.78       2.42% 0       \$0.00         3       \$264,840.93       0.36% 0       \$0.00         4       \$388,500.00       0.53% 0       \$0.00         1       \$97,864.98       0.13% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$106,400.00       0.14% 0       \$0.00         1       \$103,000.00       0.14% 0       \$0.00         1       \$105,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00	1 \$90,614.25 0.12% 0 \$0.00 NA  12 \$1,179,288.00 1.61% 0 \$0.00 NA  1 \$88,000.00 0.12% 0 \$0.00 NA  1 \$98,200.00 0.13% 0 \$0.00 NA  2 \$182,513.01 0.25% 0 \$0.00 NA  2 \$186,500.00 0.25% 0 \$0.00 NA  1 \$107,000.00 0.15% 0 \$0.00 NA  2 \$206,400.00 0.28% 0 \$0.00 NA  1 \$93,876.21 0.13% 0 \$0.00 NA  1 \$93,876.21 0.13% 0 \$0.00 NA  3 \$264,840.93 0.36% 0 \$0.00 NA  4 \$388,500.00 0.53% 0 \$0.00 NA  1 \$97,864.98 0.13% 0 \$0.00 NA  4 \$388,500.00 0.53% 0 \$0.00 NA  1 \$106,400.00 0.14% 0 \$0.00 NA  1 \$103,000.00 0.14% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA	1       \$90,614.25       0.12% 0       \$0.00       NA 0         12       \$1,179,288.00       1.61% 0       \$0.00       NA 0         1       \$88,000.00       0.12% 0       \$0.00       NA 0         1       \$98,200.00       0.13% 0       \$0.00       NA 0         2       \$182,513.01       0.25% 0       \$0.00       NA 0         2       \$186,500.00       0.25% 0       \$0.00       NA 0         1       \$107,000.00       0.15% 0       \$0.00       NA 0         2       \$206,400.00       0.28% 0       \$0.00       NA 0         1       \$93,876.21       0.13% 0       \$0.00       NA 0         18       \$1,774,208.78       2.42% 0       \$0.00       NA 0         3       \$264,840.93       0.36% 0       \$0.00       NA 0         4       \$388,500.00       0.53% 0       \$0.00       NA 0         1       \$95,000.00       0.13% 0       \$0.00       NA 0         1       \$106,400.00       0.14% 0       \$0.00       NA 0         1       \$103,000.00       0.14% 0       \$0.00       NA 0         1       \$105,000.00       0.14% 0       \$0.00       NA 0

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	Unavailable	212	\$20,717,619.53	28.14%	0	\$0.00	NA	0	\$0.0
Total		754	\$73,455,958.21	100%	0	\$0.00		0	\$0.0
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0

CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	16	\$2,182,391.14	2.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	10	\$2,102,001.11.	2.1270		Ψ0.00		Ĭ	Ψ0.0
CENTRAL	1	ф1 4 <b>7</b> 000 00	0.160	^	Φ0.00	NTA		ΦΟ Ο
MORTGAGE	1	\$147,000.00	0.16%	U	\$0.00	NA	O	\$0.00
COMPANY CENTRUE BANK	1	\$135,800.00	0.15%	Λ	\$0.00	NA	Λ	\$0.00
CHEMICAL BANK	1	\$133,800.00	0.15%		\$0.00			\$0.00
CHERRY CREEK	- 1	\$147,300.00	0.10%	U	\$0.00	INA	U	<b>Φ</b> 0.00
MORTGAGE	5	\$680,392.94	0.75%	$^{\circ}$	\$0.00	NA	0	\$0.00
COMPANY		Ψ000,372.74	0.7570	U	Ψ0.00	1 17 1		Ψ0.00
CITIZENS FIRST							Ħ	
WHOLESALE	7	\$939,314.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE		φ>υ>,υ1υ	110 170	Ŭ	Ψ0.00	1111		Ψ0.0
CITIZENSFIRST		<b>****</b> ********************************	0.2~	_	40.00	37.		40.04
CREDIT UNION	2	\$271,000.00	0.3%	U	\$0.00	NA	υ	\$0.00
CMG MORTGAGE,	_	¢(01,400,00	0.77%		<b>#0.00</b>	<b>%</b> T 4		<b>40.0</b> 0
INC	5	\$691,400.00	0.77%	U	\$0.00	NA	U	\$0.00
COASTAL FEDERAL	2	\$282,600.00	0.210	$^{\circ}$	<b>ቀ</b> ለ ለለ	NT A		¢0.00
CREDIT UNION	2	\$282,600.00	0.31%	U	\$0.00	NA	U	\$0.00
COBALT	9	¢1 275 105 00	1 410/	^	¢0.00	NT A		<u></u> ቀለ ሰረ
MORTGAGE, INC.	9	\$1,275,105.00	1.41%	U	\$0.00	NA	U	\$0.00
CONNECTICUT	2	\$268,330.00	0.3%	Λ	\$0.00	NA	$\overline{}$	\$0.00
RIVER BANK	2	\$208,330.00	0.5%	U	\$0.00	INA	U	\$0.00
CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF								
SOUTHERN	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CALIFORNIA							Ш	
DELTA COMMUNITY	1	\$139,746.17	0.15%	$^{\circ}$	\$0.00	NA	0	\$0.00
CREDIT UNION	1	φ137,740.17	0.13 //	U	ψ0.00	М		Ψ0.00
DENVER MORTGAGE	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00
COMPANY, INC.		Ψ270,230.00	0.5 /0	_	Ψ0.00	1111	Ľ	ψ0.00
DESERT SCHOOLS		4	_					
FEDERAL CREDIT	4	\$548,720.34	0.61%	0	\$0.00	NA	0	\$0.00
UNION				Ц			Н	
DRAPER AND								
KRAMER MODITGA CE CORD								
MORTGAGE CORP.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
D/B/A 1ST ADVANTAGE								
MORTGAGE								
DUBUQUE BANK							H	
AND TRUST	5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00
COMPANY		φυνυ,υσ1.02	0.7770	J	ψυ.υυ	INA		φυ.υι
DURANT BANK AND				٦			H	
TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$423,750.00	0.47%		\$0.00		t	\$0.00
		ψ 123,730.00	0.4770		ψ0.00	1 17 1		Ψ0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%		\$0.00			
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00			
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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GESA CREDIT UNION	3	\$423,150.00	0.47%	\$0.00	NA (	\$0.00
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	\$0.00	NA (	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$289,475.00	0.32%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA (	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$130,850.00	0.15%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$137,000.00	0.15%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$144,400.00	0.16%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	\$0.00	NA (	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$262,500.00	0.29%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	\$0.00	NA (	\$0.00

LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	O	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		·					Ш	

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ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$294,500.00	0.33%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$144,800.00	0.16%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54% (	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14% (	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$144,000.00	0.16% (	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16% (	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	\$0.00	NA	0 \$0.00
RENASANT BANK	2	\$285,660.00	0.32%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	\$0.00	NA	0 \$0.0
			0.15%	\$0.00	NA	0 \$0.00

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76% 0	0 \$0.00	) NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$428,500.00	0.48% 0	\$0.00	) NA	0 \$0.00
S&T BANK	1	\$143,717.06	0.16% 0	0 \$0.00	) NA	0 \$0.00
SAFE CREDIT UNION	5	\$685,176.31	0.76% 0		1 1	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14% 0	\$0.00	) NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45% 0	\$0.00	) NA	0 \$0.00
SFMC L.P.	2	\$276,784.47	0.31% 0	0 \$0.00	) NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32% 0	\$0.00	) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43% 0	\$0.00	) NA	0 \$0.00
ST. MARYS BANK	1	\$144,000.00	0.16% 0	0 \$0.00	) NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,800.00				
STEARNS LENDING, INC.	1	\$144,000.00	0.16% 0	\$0.00	) NA	0 \$0.00
STERLING SAVINGS BANK	2	\$272,935.39	0.3% 0	0 \$0.00	) NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31% 0	\$0.00	) NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45% 0	\$0.00	) NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46% 0	0 \$0.00	) NA(	0 \$0.0
TALMER BANK & TRUST	1	\$140,250.00	0.16% 0	0 \$0.00	) NA	0 \$0.0
THE PARK BANK	1	\$139,500.00	0.15% 0	0 \$0.00	) NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00				
TOTALBANK	6	\$799,332.62	0.89% 0	0 \$0.00	) NA	0 \$0.0

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	FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA	0	\$0.00
31417BQH3	ACHIEVA CREDIT UNION ADVANCIAL	1	\$31,050.00	0.06%	0	\$0.00	NA	0	\$0.00
2000		0.00	#2 0,101,922,011	100 /0	j	ΨΟ•ΟΟ			Ψυ•υ
Total	Unavanauic	658	\$23,082,841.07 \$ <b>90,187,959.47</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
<del>                                     </del>	NATIONAL BANK Unavailable	188	\$25,682,841.07	28.49%	Ц	\$0.00		-	\$0.00
	WOOD COUNTY	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48			\$0.00			
	WESTBURY BANK	2	\$272,000.00		0	\$0.00			
	CREDIT UNION WEST GATE BANK	4	\$550,000.00 \$128,800.00			\$0.00			
	WATERSTONE MORTGAGE CORP. WESCOM CENTRAL	7	\$969,308.27	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION W.J. BRADLEY	4	\$570,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	9	\$1,269,775.00		_	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$35,200.00	0.07%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN BANK	5	\$277,108.00	0.52%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$406,050.00	0.77%	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$44,000.00	0.08%			
BANK OF THE WEST	36	\$2,216,702.93	4.18%			
BANKIOWA	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$140,600.00	0.27%			
	1	\$65,900.00	0.12%	\$0.00	NA	0 \$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	\$0.00	) NA(	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	\$0.00	) NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	\$0.00	) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	\$0.00	) NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11% 0	\$0.00	) NA(	0 \$0.00
CASHCALL, INC.	1	\$75,000.00	0.14%	\$0.00	) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	\$0.00	) NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	\$0.00	) NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	\$0.00	) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15% 0	\$0.00	) NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	\$0.00	) NA	0 \$0.0
CHEMICAL BANK	1	\$75,650.00	0.14%	\$0.00	) NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	\$0.00	) NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	\$0.00	) NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	\$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	\$0.00	) NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	\$0.00	) NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	\$0.00	) NA(	0 \$0.0
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	\$0.00	) NA	0 \$0.0
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COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$142,437.71	0.27%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13% (	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	\$0.00	NA	\$0.00
FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	\$0.00	NA	\$0.0
	2	\$91,366.84	0.17%	\$0.00	NA	\$0.00

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HANNIBAL NATIONAL BANK							
HEARTLAND BANK	12	\$870,694.77	1.64% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42% 0				\$0.00
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$126,860.00	0.24% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$62,917.04	0.12% 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$221,807.09	0.42% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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METLIFE BANK, NA	1	\$79,579.73	0.15% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25% (	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12% (	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00

STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLES GHBORHOOD IK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
МОН	NACLE CAPITAL RTGAGE PORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.00
	NACLE RTGAGE GROUP,	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	LATCH NO.1 ERAL CREDIT ON	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRIE STATE IK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
МОН	MEWEST RTGAGE PORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	FESSIONAL ERAL CREDIT ON	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRO UNI	VIDENT CREDIT ON	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUE FEDERAL DIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00
RAB	OBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00
RAN RES	ILIFE, INC. DBA IDENTIAL EPTANCE WORK, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA	0	\$0.00
МОІ	L ESTATE RTGAGE WORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONE FEDERAL DIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00
RED UNI	WOOD CREDIT ON	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HT START RTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROC	KLAND ERAL CREDIT	1	\$80,000.00						\$0.00
ROY UNI	AL CREDIT ON	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.00
RPM	MORTGAGE,	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00

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INC.				Ц				
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERA CREDIT UNION	1 1	\$71,300.00	0.13% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$162,000.00	0.31% 0	\$0.00	NA	90.00
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	\$0.0
THE BANK OF MAI	NE 5	\$332,500.00	0.63% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPAN	NY 1	\$68,900.00	0.13% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06% 0	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$68,500.00	0.13% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08% 0	\$0.00	NA	\$0.00
TOTALBANK	2	\$118,130.02	0.22% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$201,150.00	0.38% 0	\$0.00	NA	\$0.00
TOWNE MORTGAC COMPANY	E 2	\$140,400.00	0.27% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	4	\$241,450.00	0.46% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	\$0.0
UMPQUA BANK	15	\$1,078,100.00	2.03% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$74,400.00	0.14% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$59,200.00	0.11% 0	\$0.00	NA	\$0.0
UNITED BANK ANI TRUST COMPANY	D 1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BAN	K 1	\$47,200.00	0.09% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE	3	\$209,750.00	0.4% 0	\$0.00	NA	\$0.0
COMPANY, LLC						

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,400.00	0.15% 0	\$0.00	1	-	\$0.00
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99% 0	\$0.00			\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$13,045,178.67	24.6% 0			0	\$0.0
Total		805	\$52,979,743.18	100% 0	\$0.00	<u> </u>	0	\$0.0
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$271,000.00	0.75% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF HAWAII	2	\$814,000.00	2.24% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	2	\$346,900.00	0.95%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK MEMBERS MORTGAGE								

			-					
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%			NA		\$0.0
VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable							
	Onavanaoic	25	\$6,502,267.84	17.85% 0	\$0.00	NA	0	\$0.00
Гotal		138	\$36,372,586.46	100% 0	\$0.00		0	\$0.00
111700116	ABBEVILLE		<b>0100 174 50</b>	0.20%	40.00	27.4		Φ0.0
31417BQK6	BUILDING AND	1	\$198,174.58	0.28% 0	\$0.00	NA	O	\$0.0
	LOAN, SSB AMARILLO						-	
	NATIONAL BANK	2	\$376,079.07	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY,							
	INC	1	\$194,655.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN							
	NATIONAL BANK,	1	\$205,450.00	0.29% 0	\$0.00	NA	0	\$0.00
	TERRELL							
	AMERICAN PACIFIC							
	MORTGAGE	3	\$675,250.00	0.95% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	ASSOCIATED BANK,	1	\$178,480.00	0.25% 0	\$0.00	NA	0	\$0.00
-	NA BANCORPSOUTH							
	BANK	2	\$568,050.00	0.8% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT							
	UNION	1	\$180,905.00	0.25% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	1	¢261,000,00	0.270/.0	¢0.00	NT A	_	фо о
	CREDIT UNION	1	\$261,900.00	0.37% 0	\$0.00	NA	U	\$0.00
	BROKER SOLUTIONS,							
	INC. DBA NEW	2	\$683,750.00	0.96% 0	\$0.00	NA	0	\$0.00
-	AMERICAN FUNDING							
	CARDINAL							
	FINANCIAL COMPANY, LIMITED	3	\$835,875.00	1.18% 0	\$0.00	NA	0	\$0.00
	PARTNERSHIP							
	CASHCALL, INC.	1	\$294,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE							
	MORTGAGE, LLC	7	\$1,507,677.88	2.12% 0	\$0.00	NA	O	\$0.00
	CENTRAL							
	MORTGAGE	1	\$182,400.00	0.26% 0	\$0.00	NA	0	\$0.00
	COMPANY							
	CENTRAL PACIFIC	1	\$482,986.00	0.68% 0	\$0.00	NA	0	\$0.00
-	BANK	1	ψ10 <b>2</b> ,200.00	0.0076	φο.σσ	1111	<u> </u>	Ψ0.0
	CHERRY CREEK	1	<b>#101 614 00</b>	0.276	Φ0.00	NT A		ΦΟ Ο
	MORTGAGE	1	\$191,614.00	0.27% 0	\$0.00	NA	U	\$0.00
<u> </u>	COMPANY CMG MORTGAGE,			-			+	
	INC	2	\$431,500.00	0.61% 0	\$0.00	NA	0	\$0.00
ŀ	COASTAL FEDERAL						$\top$	
	CREDIT UNION	1	\$389,215.00	0.55% 0	\$0.00	NA	0	\$0.00
F		13	\$3,096,161.00	4.36% 0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.								
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	1	\$179,387.84	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%					\$0.00
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$404,412.00						\$0.00
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
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CONSULTANTS INC							Ц	
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%		\$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	O	\$0.0
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.0
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	SERVICES, INC. DBA SHORE MORTGAGE						
	ST. MARYS BANK	1	\$206,625.00	0.29% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00			NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$621,219.86	0.88% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00			NA 0	\$0.0
	UMPQUA BANK	3	\$676,102.58	0.95% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00			NA 0	\$0.0
	Unavailable	86	\$22,475,266.22	31.66% 0		NA 0	\$0.0
Total		283	\$70,989,332.92	100% 1	\$179,387.84	0	\$0.0
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$550,500.00	2.13% (	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$115,300.00	0.45%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$431,200.00	1.67% (	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77% (	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$926,600.00	3.58%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66% (	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% (	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49% (	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$395,600.00	1.53% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% (	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76% (	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$128,100.00	0.49% (	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	\$0.00	NA 0	\$0.00
	2	\$549,100.00	2.12%	\$0.00	NA 0	\$0.00
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HOME LOAN CENTER, INC.								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	1	\$295,703.62	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48% 0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.65% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$697,000.00	2.69% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,521,836.63	25.17% 0	\$0.00	NA	0.00
Total		110	\$25,883,873.08	100% 1	\$295,703.62	(	0 \$0.0
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67% 0	\$0.00	NA	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00	0.36% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$2,189,066.26	1.97% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$2,138,420.17	1.93% 0	\$0.00	NA	\$0.00

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5	\$1,460,562.61	1.32%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$1,208,750.00	1.09%	0	\$0.00	NA	0	\$0.00
6	\$1,385,325.00	1.25%	0	\$0.00	NA	0	\$0.00
6	\$1,416,000.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.00
1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$1,293,085.11						\$0.00
1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.0
1	\$167,500.00						\$0.00
	1 3 6 6 1 1 2 1 1 2 1 1 2 1 2 1 2 2	1 \$234,000.00 3 \$1,208,750.00 6 \$1,385,325.00 6 \$1,416,000.00 1 \$163,800.00 6 \$2,011,300.00 1 \$176,400.00 2 \$352,300.00 1 \$174,000.00 2 \$509,300.00 1 \$329,000.00 5 \$1,293,085.11 1 \$217,700.00 1 \$232,500.00 1 \$232,500.00 2 \$450,250.00 2 \$450,250.00 2 \$4677,000.00 2 \$816,485.42	1       \$234,000.00       0.21%         3       \$1,208,750.00       1.09%         6       \$1,385,325.00       1.25%         6       \$1,416,000.00       1.28%         1       \$163,800.00       0.15%         6       \$2,011,300.00       1.81%         1       \$176,400.00       0.16%         2       \$352,300.00       0.32%         1       \$174,000.00       0.16%         2       \$509,300.00       0.46%         1       \$329,000.00       0.3%         5       \$1,293,085.11       1.16%         1       \$217,700.00       0.2%         1       \$232,500.00       0.41%         2       \$450,250.00       0.41%         1       \$202,500.00       0.18%         2       \$677,000.00       0.61%         2       \$816,485.42       0.74%	1 \$234,000.00 0.21% 0 3 \$1,208,750.00 1.09% 0 6 \$1,385,325.00 1.25% 0 6 \$1,416,000.00 1.28% 0 1 \$163,800.00 0.15% 0 6 \$2,011,300.00 1.81% 0 1 \$176,400.00 0.16% 0 2 \$352,300.00 0.32% 0 1 \$174,000.00 0.16% 0 2 \$509,300.00 0.46% 0 1 \$329,000.00 0.3% 0 5 \$1,293,085.11 1.16% 0 1 \$217,700.00 0.2% 0 1 \$232,500.00 0.21% 0 2 \$450,250.00 0.41% 0 2 \$450,250.00 0.18% 0 2 \$677,000.00 0.61% 0 2 \$816,485.42 0.74% 0	1       \$234,000.00       0.21% 0       \$0.00         3       \$1,208,750.00       1.09% 0       \$0.00         6       \$1,385,325.00       1.25% 0       \$0.00         6       \$1,416,000.00       1.28% 0       \$0.00         1       \$163,800.00       0.15% 0       \$0.00         6       \$2,011,300.00       1.81% 0       \$0.00         1       \$176,400.00       0.16% 0       \$0.00         2       \$352,300.00       0.32% 0       \$0.00         1       \$174,000.00       0.16% 0       \$0.00         2       \$509,300.00       0.46% 0       \$0.00         2       \$509,300.00       0.3% 0       \$0.00         5       \$1,293,085.11       1.16% 0       \$0.00         1       \$217,700.00       0.2% 0       \$0.00         1       \$232,500.00       0.21% 0       \$0.00         2       \$450,250.00       0.41% 0       \$0.00         2       \$677,000.00       0.61% 0       \$0.00         2       \$816,485.42       0.74% 0       \$0.00	1 \$234,000.00 0.21% 0 \$0.00 NA 3 \$1,208,750.00 1.09% 0 \$0.00 NA 6 \$1,385,325.00 1.25% 0 \$0.00 NA 6 \$1,416,000.00 1.28% 0 \$0.00 NA 1 \$163,800.00 0.15% 0 \$0.00 NA 6 \$2,011,300.00 1.81% 0 \$0.00 NA 1 \$176,400.00 0.16% 0 \$0.00 NA 2 \$352,300.00 0.32% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 2 \$509,300.00 0.46% 0 \$0.00 NA 5 \$1,293,085.11 1.16% 0 \$0.00 NA 1 \$217,700.00 0.2% 0 \$0.00 NA 1 \$232,500.00 0.21% 0 \$0.00 NA 1 \$232,500.00 0.41% 0 \$0.00 NA 2 \$450,250.00 0.41% 0 \$0.00 NA 1 \$202,500.00 0.18% 0 \$0.00 NA	1 \$234,000.00 0.21% 0 \$0.00 NA 0 3 \$1,208,750.00 1.09% 0 \$0.00 NA 0 6 \$1,385,325.00 1.25% 0 \$0.00 NA 0 6 \$1,416,000.00 1.28% 0 \$0.00 NA 0 1 \$163,800.00 0.15% 0 \$0.00 NA 0 6 \$2,011,300.00 1.81% 0 \$0.00 NA 0 1 \$176,400.00 0.16% 0 \$0.00 NA 0 2 \$352,300.00 0.32% 0 \$0.00 NA 0 1 \$174,000.00 0.16% 0 \$0.00 NA 0 2 \$509,300.00 0.46% 0 \$0.00 NA 0 1 \$329,000.00 0.3% 0 \$0.00 NA 0 5 \$1,293,085.11 1.16% 0 \$0.00 NA 0 1 \$217,700.00 0.2% 0 \$0.00 NA 0 1 \$232,500.00 0.21% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0 2 \$450,250.00 0.41% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$1,964,686.05	1.77%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$291,750.00					Ш	\$0.00
PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$869,850.00	0.78%	0	\$0.00	NA	0	\$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$781,459.08	0.7% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00					\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2		0.37% 0			Ш	\$0.0
	Unavailable	138		34.73% 0				\$0.0
Total		418	\$111,031,168.41	100% 0	\$0.00		0	\$0.0
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0

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BANK OF THE WEST	10	\$2,407,193.46	3.19%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$1,214,500.00	1.61%	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	\$0.00	NA	\$0.00

FIRST CHOICE BANK	. 3	\$576,507.54	0.76%	\$0.00	NA	0 \$0.0
FIRST FEDERAL						
SAVINGS AND LOAN	1	¢250 000 00	0.46% (	\$0.00	NIA	0 00
ASSOCIATION OF	1	\$350,000.00	0.46%	\$0.00	NA	0 \$0.0
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.0
BOSTON						
FIRST INTERSTATE	1	\$276,150.00	0.37%	\$0.00	NA	0 \$0.0
BANK	1	Ψ270,130.00	0.5770	φ0.00	1171	Ψ0.0
FIRST MORTGAGE	1	\$201,000.00	0.27%	\$0.00	NA	0 \$0.0
COMPANY INC.		Ψ201,000.00	0.27 %	φσ.σσ	1,12.1	Ψ0.0
FIRST MORTGAGE	1	\$171,500.00	0.23%	\$0.00	NA	0 \$0.0
COMPANY, L.L.C.	_	Ψ171,500.00	0.23 %	ψ0.00	1,12,1	Ψ0.0
FIRST REPUBLIC	6	\$1,903,373.42	2.52%	\$0.00	NA	0 \$0.0
BANK		ψ1,505,575.1 <u>2</u>	2.5276	Ψ0.00	1 17 1	φοιο
FIRSTBANK PUERTO	3	\$775,500.00	1.03%	\$0.00	NA	0 \$0.0
RICO				·		
FREMONT BANK	22	\$5,149,317.89	6.82%	\$0.00	NA	0 \$0.0
FULTON BANK,						
NATIONAL	3	\$767,000.00	1.02%	\$0.00	NA	0 \$0.0
ASSOCIATION						
GUILD MORTGAGE	3	\$675,500.00	0.89% (	\$0.00	NA	0 \$0.0
COMPANY		, ,				1
HOME LOAN	3	\$679,345.90	0.9%	\$0.00	NA	0 \$0.0
CENTER, INC.				·		
HOME STATE BANK	2	\$363,000.00				
INVESTORS BANK	1	\$219,716.81	0.29%	1	1	1
JMAC LENDING INC.	1	\$192,500.00	0.25%	\$0.00	NA	0 \$0.0
LAND /HOME						
FINANCIAL	2	\$418,400.00	0.55%	\$0.00	NA	0 \$0.0
SERVICES, INC.		A	0.55			
LEADER BANK, N.A.	2	\$542,500.00	0.72%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$423,750.00	0.56%	\$0.00	NA	0 \$0.0
COMPANY INC.		Ţ. <u>_</u> ,,	3.2 3 70	\$0.00	1 12 1	Ψ0.0
LYONS MORTGAGE	1	\$273,750.00	0.36%	\$0.00	NA	0 \$0.0
SERVICES, INC.		<i>\$2.2,720.00</i>	3.2370	\$0.00	1 12 1	Ψ0.0
MIDWEST	1	\$269,000.00	0.36%	\$0.00	NA	0 \$0.0
COMMUNITY BANK		7207,000.00	3.2370	\$0.00	1,121	Ψ0.0
MISSION FEDERAL	2	\$461,750.00	0.61%	\$0.00	NA	0 \$0.0
CREDIT UNION						
OCEANFIRST BANK	1	\$157,500.00			1	
OPES ADVISORS, INC	2	\$367,000.00	0.49% (	\$0.00	NA	0 \$0.0
PACIFIC UNION	1	\$801,950.00	1.06%	\$0.00	NA	0 \$0.0
FINANCIAL, LLC		·				
PEOPLES BANK	2	\$465,000.00	0.62%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL	14	\$3,773,875.00	5% (	\$0.00	NA	0 \$0.0
MORTGAGE						
•		-		•		-

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<u> </u>	CORPORATION						
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$178,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00		\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	4	\$757,510.47	1% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00		\$0.00	NA 0	\$0.0
	Unavailable	97	\$27,933,300.45	36.96% 0	\$0.00	NA 0	\$0.0
Total		287	\$75,531,624.45	100% 0	\$0.00	0	\$0.0
31417BQP5	ACACIA FEDERAL SAVINGS BANK		\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.0

	<u> </u>		-					
ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$378,600.00	0.54%		\$0.00			\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3				\$0.00			\$0.0
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.0

CORPORATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	4	\$985,007.54	1.41%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$250,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84% 0	\$0.00	NA	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43% 0	·		
FREMONT BANK	13	\$3,592,994.96	5.15% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$351,110.00	0.5% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,228,248.98	1.76% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$159,426.99	0.23% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59% 0	\$0.00	NA	\$0.0

OCEANFIRST BANK	1	\$267,000.00	0.38%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74% (	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$397,500.00	0.57%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,597.44	0.99% (	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$160,750.00	0.23%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,247,283.89	1.79%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	\$0.00	NA 0	\$0.00
	1	\$168,750.00	0.24%	\$0.00	NA 0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY			· ·					
	Unavailable	95	\$26,555,177.03	38.04%	0	\$0.00	NA	0	\$0.00
Total	O Hu , white -	260	\$69,802,710.01	100%	+	\$0.00		0	
lotui			ΨΟΣ,002,120		Ħ	Ψ		П	+
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75						
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00						
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$175,000.00						
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,986,790.54	100%	0	\$0.00	<u> </u>	0	\$0.00
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.00

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31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA	0	\$0.0
			. ,						
Total		46	\$12,563,928.23	100%	_	\$0.00		0	
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00	NA	. 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA	0	\$0.0
	SFMC L.P.	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,825,932.57	59.4% 0	\$0.00	NA	0	\$0.00
Total		139	\$36,746,808.57	100% 0	\$0.00		0	\$0.00
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31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA	0	\$0.00
L	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00					\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.81% 0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	)	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% 0	)	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	)	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	)	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	)	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	)	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	)	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	)	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	)	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89% (	)	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	)	\$0.00	NA	0	\$0.0
EVERBANK	2	\$272,723.42	1.75%	)	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77% 0		\$0.00	NA		\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	)	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	)	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	)	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84% 0	)	\$0.00	NA	0	\$0.0

FREMONT BANK	1	\$149,400.00	0.96% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$143,280.00	0.92% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$144,000.00	0.92% 0		1	
HOME LOAN CENTER, INC.	1	\$129,500.00	0.83% 0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$129,470.32	0.83% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$140,000.00	0.9% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$407,250.00	2.61% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$136,508.82	0.88% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82% 0	\$0.00	NA	0 \$0.00

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\$142,800.00

0.92% 0

\$0.00

\$0.00

ST. MARYS BANK

	ST. MARYS BANK	1	\$142,800.00	0.92% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$148,125.00	0.95% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$290,114.66	1.86% 0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92% 0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$138,665.28	0.89% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90					\$0.00
	UMPQUA BANK	1	\$127,214.00	0.82% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31					\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,413,901.03	34.72% 0	\$0.00			\$0.00
Total		114	\$15,582,919.44	100% 0	\$0.00		0	\$0.00
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	6	\$1,965,000.00	8.15% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	6	\$1,559,050.00				П	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% (	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,750.00	1.2% (	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00
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	THE MONEY SOURCE, INC.						
	UMPQUA BANK	1	\$183,286.71	0.76% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00		\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34		\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,318,288.62	34.49% 0	\$0.00	NA 0	\$0.00
Total		86	\$24,106,436.11	100% 0	\$0.00	0	\$0.00
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL	2	\$577,250.00	2.38% 0	\$0.00	NA 0	\$0.00
		1	\$168,750.00	0.7% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35% 0	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$296,700.00	1.22% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$163,495.46	0.67% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$1,154,650.00	4.76% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$296,250.00	1.22% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$180,582.76	0.74% 0	\$0.00	NA 0	\$0.0

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%		\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%			NA		\$0.00
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$297,100.00	1.23%			NA	П	\$0.00
HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%			NA	П	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$341,250.00	1.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0.00

LLC								
NEW PENN FINANCIAL, LLC	1	\$415,972.43	1.72%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42% (	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.63% (	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% (	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09% (	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,664,916.57	23.34% 0	\$0.00	NA	0	\$0.00
Total		98	\$24,251,849.79	100% 0	\$0.00		0	\$0.00
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31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		3	\$1,154,100.00	1.07% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,250.00	0.17% 0	\$0.00	NA	0	\$0.00
		1	\$185,100.00	0.17% 0	\$0.00	NA	0	\$0.00
		1	\$165,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,500.00	0.72% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.17% 0	\$0.00	NA		\$0.00
	BANK OF THE WEST	16	\$4,203,811.36	3.88% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$356,000.00	0.33% 0	\$0.00	NA	0	\$0.00

COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%		\$0.00	NA		\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16% (	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07% (	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.23%	-	\$0.00	NA		\$0.0
DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0	\$0.0
	3	\$654,200.00	0.6%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC.								
DBA IMPAC MORTGAGE		1	,		'			1
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41% (	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9% (	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22% (	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19% (	0	\$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	.0	\$0.0
GEO-CORP, INC.	1	\$392,000.00		-	1	1	1 1	
GESA CREDIT UNION	2		t t	m	i i	1	11	1
	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	\$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	\$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	\$0.00	) NA	0	\$0.0
HEARTLAND BANK	1	\$279,000.00	0.26%	\$0.00	) NA	0	\$0.0
HOME BANK	1	\$324,000.00	0.3%	+		tt	\$0.0
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%			ÌÌ	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	\$0.00	) NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	\$0.00	) NA	0	\$0.0
ICON CREDIT UNION	1	\$150,300.00	0.14%	\$0.00	) NA	0	\$0.0
INVESTORS BANK	4	\$1,346,900.00	1.24%	\$0.00	) NA	0	\$0.0
JMAC LENDING INC.	1	\$225,000.00	0.21%	\$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	\$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	\$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	\$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$354,736.61	0.33%			Ш	\$0.0
LEADER BANK, N.A.	6	\$2,068,100.00	1.91% (	\$0.00	) NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	\$0.00	) NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	\$0.00	) NA	0	\$0.0
MAGNA BANK	1	\$336,000.00	0.31%	\$0.00	) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%				\$0.0
MAVERICK FUNDING CORP.	5	\$1,109,775.00	1.02%	\$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	\$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE	1	\$304,000.00	0.28%	\$0.00	) NA	0	\$0.0
	1	\$304,000.00	0.28%	\$0.00	) NA	0	

COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$182,705.56	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36% (	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16% (	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55% (	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,800.00	0.21% (	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14% (	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% (	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	0	\$0.0

SEAMEN'S BANK	1	\$270,000.00	0.25%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$416,450.87	0.38%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$208,000.00	0.19%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	2	\$329,300.00	0.3% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	\$0.00	NA	0 \$0.00
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UNITED BANK &	1	\$340,000.00	0.31% 0	\$0.00	NA (	
TRUST	1	\$340,000.00	0.51700	φυ.ου	IVA	90.00
UNITED COMMUNITY BANK	, 1	\$251,200.00	0.23%	\$0.00	NA (	\$0.00
UNITUS	`					
COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	\$0.00	NA (	\$0.00
VALLEY NATIONAL BANK	L 4	\$1,170,000.00	1.08%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19% 0	\$0.00	NA (	\$0.00
VERITY CREDIT UNION	1	\$219,950.00	0.2%	\$0.00	NA	\$0.00
VERMONT FEDERA CREDIT UNION	L 1	\$407,500.00	0.38%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	\$0.00	NA (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39% 1	\$410,980.39	NA 1	\$410,980.39
W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	\$0.00	NA (	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	\$0.00	NA	\$0.00
WESCOM CENTRAI CREDIT UNION	2	\$620,300.00	0.57%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$152,800.00	0.14%	\$0.00	NA (	\$0.00
WORTHINGTON FEDERAL BANK, FS	SB 1	\$154,400.00	0.14%	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	\$0.00	NA	\$0.00
Unavailable	99	\$25,466,798.96	23.52%	\$0.00	NA (	\$0.00
	415	\$108,331,727.89	100%	\$410,980.39	1	\$410,980.39

Total

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31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$90,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$52,400.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$103,350.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$1,462,882.58	2.71% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$478,329.21	0.89% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$205,000.00	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	14	\$1,076,656.28	2% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	2	\$123,000.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT	1	\$40,000.00 \$140,000.00	0.07% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

UNION				Ц			Ц	
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.0
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DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.0

CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%					\$0.0
HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%					\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$470,500.00	0.87%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69% (	0	\$0.00	NA	o	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0	\$0.00
Solid Horio, Elle	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%			NA		\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.0

SERVICING CORPORATION								
ROYAL CREDIT UNION	4	\$821,110.58	1.52%	)	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	)	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	)	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	)	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	)	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	)	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$201,900.00	0.37%	)	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	)	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	)	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$137,000.00	0.25%	)	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	)	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	)	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	)	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$276,000.00	0.51%	)	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15% (	)	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	)	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	)	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$67,500.00	0.13%	)	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%		\$0.00			\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%(	)	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	)	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$147,820.00	0.27%	)	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	2	\$412,000.00	0.76% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$244,500.00	0.45% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$12,500.00				
[	Unavailable	40	\$5,404,389.86	10.06% 0	\$0.00	NA	0 \$0
Total		403	\$53,899,633.39			1	0 \$0
							T
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42% 0	\$0.00		
	ADVANTAGE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73				
	ALERUS FINANCIAL	1	\$417,000.00	0.74% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15% 0	\$0.00	NA	0 \$0

2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.00
13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0.00
3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.00
2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$322,130.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$135,781.29	0.24%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$474,750.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.31%	0	\$0.00	NA	0	\$0.00
33	\$9,951,189.12	17.71%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	13 3 1 1 1 2 1 1 8 1 1 2 1 1 1 1 3 3 1 1 1 3 3	13 \$1,365,300.00 3 \$235,600.00 1 \$41,500.00 1 \$60,064.24 2 \$260,750.00 1 \$50,700.00 1 \$90,000.00 1 \$78,000.00 2 \$322,130.00 2 \$135,781.29 1 \$190,000.00 1 \$124,000.00 1 \$352,750.00 2 \$164,800.00 4 \$474,750.00 1 \$307,500.00 1 \$307,500.00 1 \$174,500.00 3 \$9,951,189.12 1 \$175,000.00 3 \$202,500.00	13       \$1,365,300.00       2.43%         3       \$235,600.00       0.42%         1       \$41,500.00       0.07%         1       \$60,064.24       0.11%         2       \$260,750.00       0.46%         1       \$50,700.00       0.09%         1       \$90,000.00       0.16%         8       \$881,981.14       1.57%         1       \$78,000.00       0.14%         1       \$46,000.00       0.08%         2       \$322,130.00       0.57%         2       \$135,781.29       0.24%         1       \$190,000.00       0.34%         1       \$124,000.00       0.22%         1       \$352,750.00       0.63%         2       \$164,800.00       0.29%         4       \$474,750.00       0.84%         1       \$300,000.00       0.55%         1       \$300,000.00       0.31%         33       \$9,951,189.12       17.71%         1       \$175,000.00       0.31%         1       \$120,000.00       0.21%         3       \$202,500.00       0.36%	13       \$1,365,300.00       2.43% 0         3       \$235,600.00       0.42% 0         1       \$41,500.00       0.07% 0         1       \$60,064.24       0.11% 0         2       \$260,750.00       0.46% 0         1       \$50,700.00       0.09% 0         1       \$90,000.00       0.16% 0         8       \$881,981.14       1.57% 0         1       \$78,000.00       0.14% 0         1       \$46,000.00       0.08% 0         2       \$322,130.00       0.57% 0         2       \$135,781.29       0.24% 0         1       \$190,000.00       0.34% 0         1       \$124,000.00       0.22% 0         1       \$352,750.00       0.63% 0         2       \$164,800.00       0.29% 0         4       \$474,750.00       0.84% 0         1       \$300,000.00       0.55% 0         1       \$300,000.00       0.55% 0         1       \$174,500.00       0.31% 0         1       \$175,000.00       0.31% 0         1       \$175,000.00       0.31% 0         1       \$120,000.00       0.21% 0         3       \$202,500.00	13         \$1,365,300.00         2.43% 0         \$0.00           3         \$235,600.00         0.42% 0         \$0.00           1         \$41,500.00         0.07% 0         \$0.00           1         \$60,064.24         0.11% 0         \$0.00           2         \$260,750.00         0.46% 0         \$0.00           1         \$50,700.00         0.09% 0         \$0.00           1         \$90,000.00         0.16% 0         \$0.00           8         \$881,981.14         1.57% 0         \$0.00           1         \$78,000.00         0.14% 0         \$0.00           2         \$322,130.00         0.57% 0         \$0.00           2         \$322,130.00         0.57% 0         \$0.00           2         \$135,781.29         0.24% 0         \$0.00           1         \$190,000.00         0.34% 0         \$0.00           1         \$124,000.00         0.22% 0         \$0.00           2         \$164,800.00         0.29% 0         \$0.00           4         \$474,750.00         0.84% 0         \$0.00           1         \$307,500.00         0.55% 0         \$0.00           1         \$174,500.00         0.31% 0         <	13 \$1,365,300.00 2.43% 0 \$0.00 NA 3 \$235,600.00 0.42% 0 \$0.00 NA 1 \$41,500.00 0.07% 0 \$0.00 NA 1 \$60,064.24 0.11% 0 \$0.00 NA 2 \$260,750.00 0.46% 0 \$0.00 NA 1 \$50,700.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$78,000.00 0.14% 0 \$0.00 NA 2 \$322,130.00 0.57% 0 \$0.00 NA 2 \$135,781.29 0.24% 0 \$0.00 NA 1 \$190,000.00 0.34% 0 \$0.00 NA 1 \$352,750.00 0.63% 0 \$0.00 NA 2 \$144,750.00 0.22% 0 \$0.00 NA 1 \$307,500.00 0.55% 0 \$0.00 NA 1 \$174,500.00 0.55% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA	13 \$1,365,300.00 2.43% 0 \$0.00 NA 0 3 \$235,600.00 0.42% 0 \$0.00 NA 0 1 \$41,500.00 0.07% 0 \$0.00 NA 0 1 \$60,064.24 0.11% 0 \$0.00 NA 0 2 \$260,750.00 0.46% 0 \$0.00 NA 0 1 \$50,700.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$990,000.00 0.16% 0 \$0.00 NA 0 1 \$78,000.00 0.14% 0 \$0.00 NA 0 1 \$78,000.00 0.08% 0 \$0.00 NA 0 2 \$322,130.00 0.57% 0 \$0.00 NA 0 2 \$322,130.00 0.57% 0 \$0.00 NA 0 1 \$190,000.00 0.34% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$352,750.00 0.63% 0 \$0.00 NA 0 2 \$164,800.00 0.29% 0 \$0.00 NA 0 1 \$307,500.00 0.55% 0 \$0.00 NA 0 1 \$307,500.00 0.55% 0 \$0.00 NA 0 1 \$307,500.00 0.55% 0 \$0.00 NA 0 1 \$307,500.00 0.55% 0 \$0.00 NA 0 1 \$174,500.00 0.55% 0 \$0.00 NA 0 1 \$174,500.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0

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CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	\$0.00	NA	0 \$0.00
CITY STATE BANK	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$446,000.00	0.79%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$215,000.00	0.38%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$230,000.00	0.41%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11% (	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$221,000.00	0.39%	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.00

1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.00
2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.00
1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	\$45,734.82	0.08%	$\sim$	\$0.00	NA	Λ	\$0.00
	1 1 2 2 5 1 1 2 1 1 2 1 1 4 1	1 \$203,000.00  1 \$55,250.00  2 \$192,693.19  2 \$184,500.00  5 \$490,500.00  1 \$500,000.00  1 \$110,000.00  2 \$376,100.00  2 \$376,100.00  1 \$100,000.00  2 \$172,300.00  1 \$100,000.00  1 \$100,000.00  1 \$112,500.00  4 \$225,230.12  1 \$231,500.00	1       \$203,000.00       0.36%         1       \$55,250.00       0.1%         2       \$192,693.19       0.34%         2       \$184,500.00       0.33%         5       \$490,500.00       0.87%         2       \$151,273.00       0.27%         1       \$500,000.00       0.89%         1       \$110,000.00       0.2%         2       \$376,100.00       0.67%         1       \$100,000.00       0.18%         2       \$172,300.00       0.31%         1       \$100,000.00       0.18%         2       \$94,400.00       0.17%         1       \$51,900.00       0.09%         1       \$112,500.00       0.2%         4       \$225,230.12       0.4%         1       \$231,500.00       0.41%	1 \$203,000.00 0.36% 0  1 \$55,250.00 0.1% 0  2 \$192,693.19 0.34% 0  2 \$184,500.00 0.33% 0  5 \$490,500.00 0.87% 0  2 \$151,273.00 0.27% 0  1 \$500,000.00 0.89% 0  1 \$110,000.00 0.2% 0  2 \$376,100.00 0.67% 0  1 \$100,000.00 0.18% 0  2 \$172,300.00 0.31% 0  1 \$100,000.00 0.18% 0  2 \$172,300.00 0.18% 0  1 \$100,000.00 0.18% 0  2 \$172,300.00 0.18% 0  1 \$100,000.00 0.18% 0  2 \$94,400.00 0.17% 0  1 \$51,900.00 0.09% 0  1 \$112,500.00 0.2% 0  4 \$225,230.12 0.4% 0  1 \$231,500.00 0.41% 0	1       \$203,000.00       0.36% 0       \$0.00         1       \$55,250.00       0.1% 0       \$0.00         2       \$192,693.19       0.34% 0       \$0.00         2       \$184,500.00       0.33% 0       \$0.00         5       \$490,500.00       0.87% 0       \$0.00         2       \$151,273.00       0.27% 0       \$0.00         1       \$500,000.00       0.89% 0       \$0.00         1       \$110,000.00       0.2% 0       \$0.00         2       \$376,100.00       0.67% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         2       \$172,300.00       0.31% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         2       \$94,400.00       0.17% 0       \$0.00         1       \$51,900.00       0.09% 0       \$0.00         1       \$112,500.00       0.2% 0       \$0.00         4       \$225,230.12       0.4% 0       \$0.00         1       \$231,500.00       0.41% 0       \$0.00	1 \$203,000.00 0.36% 0 \$0.00 NA  1 \$55,250.00 0.1% 0 \$0.00 NA  2 \$192,693.19 0.34% 0 \$0.00 NA  2 \$184,500.00 0.33% 0 \$0.00 NA  5 \$490,500.00 0.87% 0 \$0.00 NA  2 \$151,273.00 0.27% 0 \$0.00 NA  1 \$500,000.00 0.89% 0 \$0.00 NA  1 \$110,000.00 0.67% 0 \$0.00 NA  2 \$376,100.00 0.67% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  2 \$172,300.00 0.31% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  2 \$172,300.00 0.31% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  2 \$172,300.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  2 \$172,300.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  2 \$172,300.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA	1 \$203,000.00

1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0.0
1	\$106,623.48	0.19%	0	\$0.00	NA	0	\$0.00
1	\$97,625.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$16,550.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$521,900.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$95,350.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$194,700.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$550,000.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$266,986.29	0.48%	0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 1 1 2 1 1 3	2 \$91,116.51  1 \$58,000.00  1 \$350,000.00  3 \$464,286.21  1 \$106,623.48  1 \$97,625.00  1 \$213,500.00  1 \$16,550.00  1 \$62,900.00  2 \$95,350.00  1 \$123,750.00  1 \$194,700.00  2 \$550,000.00  1 \$194,700.00  2 \$550,000.00  1 \$92,800.00  1 \$120,000.00  3 \$266,986.29  2 \$170,000.00	2 \$91,116.51 0.16%  1 \$58,000.00 0.1%  1 \$350,000.00 0.62%  3 \$464,286.21 0.83%  1 \$106,623.48 0.19%  1 \$97,625.00 0.17%  1 \$213,500.00 0.38%  1 \$16,550.00 0.03%  1 \$62,900.00 0.11%  3 \$521,900.00 0.93%  1 \$50,000.00 0.99%  2 \$95,350.00 0.17%  1 \$123,750.00 0.22%  1 \$194,700.00 0.35%  2 \$550,000.00 0.98%  1 \$92,800.00 0.17%  1 \$120,000.00 0.21%  3 \$266,986.29 0.48%  2 \$170,000.00 0.3%	2 \$91,116.51 0.16% 0  1 \$58,000.00 0.1% 0  1 \$350,000.00 0.62% 0  3 \$464,286.21 0.83% 0  1 \$106,623.48 0.19% 0  1 \$97,625.00 0.17% 0  1 \$213,500.00 0.38% 0  1 \$16,550.00 0.03% 0  1 \$62,900.00 0.11% 0  3 \$521,900.00 0.93% 0  1 \$50,000.00 0.99% 0  2 \$95,350.00 0.17% 0  1 \$123,750.00 0.22% 0  1 \$194,700.00 0.35% 0  2 \$550,000.00 0.98% 0  1 \$92,800.00 0.17% 0  1 \$120,000.00 0.21% 0  3 \$266,986.29 0.48% 0  2 \$170,000.00 0.3% 0	2 \$91,116.51 0.16% 0 \$0.00  1 \$58,000.00 0.1% 0 \$0.00  1 \$350,000.00 0.62% 0 \$0.00  3 \$464,286.21 0.83% 0 \$0.00  1 \$106,623.48 0.19% 0 \$0.00  1 \$97,625.00 0.17% 0 \$0.00  1 \$213,500.00 0.38% 0 \$0.00  1 \$16,550.00 0.03% 0 \$0.00  1 \$62,900.00 0.11% 0 \$0.00  3 \$521,900.00 0.93% 0 \$0.00  1 \$50,000.00 0.93% 0 \$0.00  2 \$95,350.00 0.17% 0 \$0.00  1 \$123,750.00 0.22% 0 \$0.00  1 \$124,700.00 0.35% 0 \$0.00  2 \$550,000.00 0.98% 0 \$0.00  1 \$92,800.00 0.17% 0 \$0.00  1 \$92,800.00 0.17% 0 \$0.00  1 \$120,000.00 0.21% 0 \$0.00  3 \$266,986.29 0.48% 0 \$0.00  2 \$170,000.00 0.3% 0 \$0.00	2 \$91,116.51 0.16% 0 \$0.00 NA  1 \$58,000.00 0.1% 0 \$0.00 NA  1 \$350,000.00 0.62% 0 \$0.00 NA  3 \$464,286.21 0.83% 0 \$0.00 NA  1 \$106,623.48 0.19% 0 \$0.00 NA  1 \$97,625.00 0.17% 0 \$0.00 NA  1 \$213,500.00 0.38% 0 \$0.00 NA  1 \$16,550.00 0.03% 0 \$0.00 NA  1 \$62,900.00 0.11% 0 \$0.00 NA  3 \$521,900.00 0.93% 0 \$0.00 NA  2 \$95,350.00 0.17% 0 \$0.00 NA  1 \$123,750.00 0.22% 0 \$0.00 NA  1 \$123,750.00 0.22% 0 \$0.00 NA  2 \$95,350.00 0.17% 0 \$0.00 NA  1 \$124,700.00 0.35% 0 \$0.00 NA  2 \$550,000.00 0.98% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.21% 0 \$0.00 NA  2 \$170,000.00 0.21% 0 \$0.00 NA	2 \$91,116.51 0.16% 0 \$0.00 NA 0  1 \$58,000.00 0.1% 0 \$0.00 NA 0  1 \$350,000.00 0.62% 0 \$0.00 NA 0  3 \$464,286.21 0.83% 0 \$0.00 NA 0  1 \$106,623.48 0.19% 0 \$0.00 NA 0  1 \$97,625.00 0.17% 0 \$0.00 NA 0  1 \$213,500.00 0.38% 0 \$0.00 NA 0  1 \$16,550.00 0.03% 0 \$0.00 NA 0  1 \$62,900.00 0.11% 0 \$0.00 NA 0  1 \$50,000.00 0.93% 0 \$0.00 NA 0  2 \$95,350.00 0.17% 0 \$0.00 NA 0  1 \$123,750.00 0.22% 0 \$0.00 NA 0  1 \$194,700.00 0.35% 0 \$0.00 NA 0  2 \$550,000.00 0.98% 0 \$0.00 NA 0  1 \$194,700.00 0.35% 0 \$0.00 NA 0  2 \$550,000.00 0.98% 0 \$0.00 NA 0  1 \$120,000.00 0.98% 0 \$0.00 NA 0  1 \$120,000.00 0.21% 0 \$0.00 NA 0  2 \$170,000.00 0.21% 0 \$0.00 NA 0  3 \$266,986.29 0.48% 0 \$0.00 NA 0  2 \$170,000.00 0.3% 0 \$0.00 NA 0

3	\$230,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$407,147.90	0.72%	0	\$0.00	NA	0	\$0.00
2	\$220,600.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$258,772.49	0.46%	0	\$0.00	NA	0	\$0.00
2	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$238,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$357,418.03	0.64%	0	\$0.00	NA	0	\$0.00
5	\$655,575.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$107,652.03	0.19%	0	\$0.00	NA	0	\$0.00
1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$693,278.81	1.23%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 3 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$109,000.00  1 \$246,000.00  2 \$407,147.90  2 \$220,600.00  3 \$258,772.49  2 \$225,000.00  1 \$85,400.00  1 \$22,000.00  1 \$85,000.00  1 \$67,000.00  1 \$243,000.00  1 \$357,418.03  5 \$655,575.00  1 \$200,000.00  1 \$176,000.00  2 \$530,000.00  1 \$95,000.00  2 \$107,652.03  1 \$89,300.00	1       \$109,000.00       0.19%         1       \$246,000.00       0.44%         1       \$62,000.00       0.11%         2       \$407,147.90       0.72%         2       \$220,600.00       0.39%         3       \$258,772.49       0.46%         1       \$85,400.00       0.15%         1       \$22,000.00       0.04%         3       \$238,500.00       0.42%         1       \$85,000.00       0.15%         1       \$67,000.00       0.12%         1       \$243,000.00       0.43%         1       \$357,418.03       0.64%         5       \$655,575.00       1.17%         1       \$200,000.00       0.36%         1       \$176,000.00       0.31%         2       \$530,000.00       0.94%         1       \$95,000.00       0.17%         2       \$107,652.03       0.19%         1       \$89,300.00       0.16%	1 \$109,000.00 0.19% 0 1 \$246,000.00 0.44% 0 1 \$62,000.00 0.11% 0 2 \$407,147.90 0.72% 0 2 \$220,600.00 0.39% 0 3 \$258,772.49 0.46% 0 2 \$225,000.00 0.15% 0 1 \$85,400.00 0.15% 0 1 \$22,000.00 0.42% 0 1 \$85,000.00 0.15% 0 1 \$67,000.00 0.12% 0 1 \$243,000.00 0.43% 0 1 \$357,418.03 0.64% 0 1 \$357,418.03 0.64% 0 1 \$200,000.00 0.36% 0 1 \$176,000.00 0.31% 0 2 \$530,000.00 0.94% 0 1 \$95,000.00 0.17% 0 2 \$107,652.03 0.19% 0 1 \$89,300.00 0.16% 0	1       \$109,000.00       0.19% 0       \$0.00         1       \$246,000.00       0.44% 0       \$0.00         1       \$62,000.00       0.11% 0       \$0.00         2       \$407,147.90       0.72% 0       \$0.00         2       \$220,600.00       0.39% 0       \$0.00         3       \$258,772.49       0.46% 0       \$0.00         1       \$85,400.00       0.15% 0       \$0.00         1       \$85,400.00       0.15% 0       \$0.00         3       \$238,500.00       0.42% 0       \$0.00         1       \$85,000.00       0.15% 0       \$0.00         1       \$85,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.15% 0       \$0.00         1       \$243,000.00       0.43% 0       \$0.00         1       \$357,418.03       0.64% 0       \$0.00         1       \$200,000.00       0.36% 0       \$0.00         1       \$250,000.00       0.36% 0       \$0.00         2       \$530,000.00       0.17% 0       \$0.00         2       \$530,000.00       0.17% 0       \$0.00         2       \$107,652.03       0.19% 0       \$0.00 <tr< td=""><td>1 \$109,000.00 0.19% 0 \$0.00 NA  1 \$246,000.00 0.44% 0 \$0.00 NA  1 \$62,000.00 0.11% 0 \$0.00 NA  2 \$407,147.90 0.72% 0 \$0.00 NA  2 \$220,600.00 0.39% 0 \$0.00 NA  3 \$258,772.49 0.46% 0 \$0.00 NA  1 \$85,400.00 0.15% 0 \$0.00 NA  1 \$22,000.00 0.04% 0 \$0.00 NA  3 \$238,500.00 0.42% 0 \$0.00 NA  1 \$85,000.00 0.15% 0 \$0.00 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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00

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COMPANY			<u> </u>					
STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$177,000.00				NA		\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	2	\$483,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	49	\$5,969,774.44	10.68% 0	\$0.00	NA	0 \$0.0
Total		418	\$56,192,222.66	100% 0	\$0.00	(	0 \$0.0
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$187,500.00	0.23% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	10	\$3,545,424.23	4.27% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00		\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34% 0	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00		\$0.00		
<u> </u>	CASHCALL, INC.	9	\$2,356,747.29	2.84% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	BANK CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$0.0
		4	\$1,041,250.00	1.25% 0	\$0.00	NA	0 \$0.0

CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00						\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27% (	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34% (	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$7,444,008.35	8.97% (	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2							\$0.0
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GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	8	\$2,432,000.00	2.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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MORTGAGE COMPANY						
OPES ADVISORS, INC	4	\$1,149,000.00	1.38% 0	\$0.00	NA (	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$295,050.00	0.36% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$185,500.00	0.22% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.6% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$558,500.00	0.67% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$209,063.21	0.25% 0	\$0.00	NA (	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$975,000.00	1.17% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$921,859.40	1.11% 0	\$0.00	NA (	\$0.0
THE BANK OF MAINE	2	\$482,084.85	0.58% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$187,500.00	0.23% 0	\$0.00	NA	\$0.0
	2	\$444,737.84	0.54%	\$0.00	NA	\$0.00
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Eugar Filling. F	FEDERAL NATIONAL MORTO	JAGE	ASSOCIATION	-AININIE I	VI	A⊏ - FUIIII A	D3-13G/	Α	
	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	4	\$765,501.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$252,800.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,767,326.77	28.68%	0	\$0.00	NA	0	\$0.00
Total		304	\$82,997,058.97	100%	0	\$0.00		0	\$0.00
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58			\$0.00			
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,147,032.02	100%	0	\$0.00		0	\$0.00
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,945,690.08	100%	0	\$0.00		0	\$0.00
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31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	О	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	О	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,936.67	100%	0	\$0.00		0	\$0.00
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31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,699.06	100%	0	\$0.00		0	\$0.00
31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,400.00						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,679,795.62	100%	0	\$0.00		0	\$0.00
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31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$171,237.55	14.63% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,170,959.88	100% 0	\$0.00	0	\$0.0
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$211,279.10	19.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$514,078.46	47.51% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,081,992.97	100% 0	\$0.00	0	\$0.0
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA 0	\$0.0
		1	\$207,000.00	0.38% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	0 \$0.00	0 NA(	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14% 0	0 \$0.00	0 NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	0 NA(	0 \$0.00
AUBURNBANK	1	\$195,000.00	0.36% 0	0 \$0.00	0 NA (	0 \$0.00
BANCORPSOUTH BANK	1	\$417,000.00				
BANCROFT STATE BANK	1	\$69,500.00	0.13% 0	0 \$0.00	0 NA	0 \$0.00
BANK FIRST NATIONAL	2	\$266,000.00		·		
BANK MUTUAL	6	\$935,922.34	1.72% 0	0 \$0.00	0 NA (	0 \$0.00
BANK OF SPRINGFIELD	3	\$394,380.20	0.72% 0	0 \$0.00	0 NA	0 \$0.00
BANK OF STANLY	1	\$63,000.00	0.12% 0	0 \$0.00	0 NA (	0 \$0.0
BANK OF THE CASCADES	2	\$350,640.00	0.64% 0	0 \$0.00	0 NA	0 \$0.0
BANK OF WASHINGTON	2	\$387,280.00	0.71% 0	0 \$0.00	0 NA	0 \$0.0
BANKIOWA	1	\$69,000.00	0.13% 0	0 \$0.00	0 NA (	0 \$0.0
BAXTER CREDIT UNION	3	\$789,390.00	1.45% 0	0 \$0.00	0 NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16% 0	0 \$0.00	0 NA	0 \$0.0
BETTER BANKS	1	\$103,421.62				
BLACKHAWK BANK	1	\$174,000.00			0 NA (	0 \$0.0
CARROLLTON BANK	1	\$219,000.00	0.4% 0	0 \$0.00	0 NA(	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$146,000.00				
CENTRAL BANK	1	\$417,000.00	0.77% 0	0 \$0.00	0 NA (	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47% 0	\$0.00	0 NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43% 0	\$0.00	0 NA(	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43% 0	\$0.00	0 NA(	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	0 NA(	0 \$0.0
CENTREBANK	2	\$136,000.00	0.25% 0	0 \$0.00	0 NA (	0 \$0.0

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CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14% (	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%		\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
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1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$171,600.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$271,939.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$116,532.42	0.21%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$180,300.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$350,600.00	0.64%	0	\$0.00	NA	0	\$0.0
3	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$270,970.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$311,100.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2 2 2 2 1 1 1 2 1 2 3 4 1	2 \$328,000.00 2 \$171,600.00 2 \$332,500.00 2 \$271,939.00 1 \$146,000.00 1 \$135,000.00 1 \$177,000.00 1 \$100,000.00 2 \$227,500.00 1 \$69,000.00 2 \$116,532.42 1 \$376,000.00 1 \$48,000.00 2 \$350,600.00 2 \$226,000.00 4 \$270,970.00 1 \$276,000.00	2 \$328,000.00 0.6% 2 \$171,600.00 0.31% 2 \$332,500.00 0.61% 2 \$271,939.00 0.5% 1 \$146,000.00 0.27% 1 \$135,000.00 0.25% 1 \$177,000.00 0.32% 1 \$170,000.00 0.38% 1 \$170,000.00 0.31% 2 \$227,500.00 0.42% 1 \$69,000.00 0.13% 2 \$116,532.42 0.21% 1 \$376,000.00 0.69% 1 \$180,300.00 0.69% 1 \$180,300.00 0.33% 1 \$48,000.00 0.09% 2 \$350,600.00 0.64% 3 \$226,000.00 0.41% 4 \$270,970.00 0.5% 1 \$311,100.00 0.57% 1 \$276,000.00 0.51%	2 \$328,000.00 0.6% 0 2 \$171,600.00 0.31% 0 2 \$332,500.00 0.61% 0 2 \$271,939.00 0.5% 0 1 \$146,000.00 0.27% 0 1 \$135,000.00 0.25% 0 1 \$177,000.00 0.32% 0 1 \$170,000.00 0.32% 0 1 \$170,000.00 0.31% 0 2 \$227,500.00 0.42% 0 1 \$69,000.00 0.13% 0 2 \$116,532.42 0.21% 0 1 \$376,000.00 0.69% 0 1 \$180,300.00 0.69% 0 1 \$180,300.00 0.33% 0 1 \$48,000.00 0.33% 0 1 \$48,000.00 0.09% 0 2 \$350,600.00 0.64% 0 3 \$226,000.00 0.41% 0 4 \$270,970.00 0.57% 0 1 \$311,100.00 0.57% 0	2       \$328,000.00       0.6% 0       \$0.00         2       \$171,600.00       0.31% 0       \$0.00         2       \$332,500.00       0.61% 0       \$0.00         2       \$271,939.00       0.5% 0       \$0.00         1       \$146,000.00       0.27% 0       \$0.00         1       \$135,000.00       0.25% 0       \$0.00         1       \$177,000.00       0.32% 0       \$0.00         1       \$170,000.00       0.18% 0       \$0.00         1       \$170,000.00       0.31% 0       \$0.00         2       \$227,500.00       0.42% 0       \$0.00         1       \$69,000.00       0.13% 0       \$0.00         2       \$116,532.42       0.21% 0       \$0.00         1       \$376,000.00       0.69% 0       \$0.00         1       \$48,000.00       0.33% 0       \$0.00         2       \$350,600.00       0.64% 0       \$0.00         3       \$226,000.00       0.41% 0       \$0.00         4       \$270,970.00       0.5% 0       \$0.00         1       \$276,000.00       0.51% 0       \$0.00	2 \$328,000.00 0.6% 0 \$0.00 NA 2 \$171,600.00 0.31% 0 \$0.00 NA 2 \$332,500.00 0.61% 0 \$0.00 NA 2 \$271,939.00 0.5% 0 \$0.00 NA 1 \$146,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$177,000.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.31% 0 \$0.00 NA 2 \$227,500.00 0.42% 0 \$0.00 NA 1 \$69,000.00 0.13% 0 \$0.00 NA 1 \$376,000.00 0.69% 0 \$0.00 NA 1 \$376,000.00 0.69% 0 \$0.00 NA 1 \$48,000.00 0.33% 0 \$0.00 NA 1 \$48,000.00 0.09% 0 \$0.00 NA 2 \$350,600.00 0.64% 0 \$0.00 NA 3 \$226,000.00 0.41% 0 \$0.00 NA 1 \$311,100.00 0.57% 0 \$0.00 NA 1 \$311,100.00 0.57% 0 \$0.00 NA	2 \$328,000.00

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LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$89,760.00	0.16%	0	\$0.00	NA	0	\$0.00

SHELBY SAVINGS BANK, SSB	'					
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21% 0	0 \$0.00	) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53% 0	0 \$0.00	) NA(	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	\$0.00	) NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1% 0	0 \$0.00	) NA(	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0	0 \$0.00	) NA(	0 \$0.0
STANFORD FEDERAL CREDIT UNION	_1	\$202,500.00	0.37% 0	0 \$0.00	) NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$170,000.00	0.31% 0	0 \$0.00	) NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44% 0	\$0.00	) NA(	0 \$0.0
STERLING SAVINGS BANK	1	\$220,000.00	0.4% 0	0 \$0.00	) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26% 0	0 \$0.00	) NA(	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31% 0	0 \$0.00	) NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	S 1	\$84,025.90	0.15% 0	0 \$0.00	) NA(	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35% 0	0 \$0.00	) NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61% 0	0 \$0.00	) NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14% 0	0 \$0.00	) NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88% 0	0 \$0.00	) NA(	0 \$0.0
TRISTAR BANK	1	\$68,000.00		1	) NA	
TRUMARK FINANCIAL CREDIT	2	\$352,000.00	0.65% 0	\$0.00	) NA	0 \$0.0
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	UNION						]		
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	o	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,484,083.24	11.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,483,725.53	100%	0	\$0.00		0	\$0.00
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$171,047.00	0.32%	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$378,721.32	0.71%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$713,000.00	1.34%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$236,000.00	0.44%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$475,100.00	0.89% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00		·		
BLACKHAWK BANK	1	\$94,000.00	0.18%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$149,400.00	0.28%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$182,800.00	0.34%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$116,100.00	0.22%	\$0.00	NA	0 \$0.0

COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	.0	\$0.0
DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	.0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	.0	\$0.00
ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	.0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	O	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00	NA	0	\$0.0
			0.28%			NA		\$0.00

FIRST KEYSTONE COMMUNITY BANK								
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.86%					\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	\$0.00	NA	0 \$	0.0
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	\$0.00	NA	0 \$	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78% (	\$0.00	NA	0 \$6	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91% (	\$0.00	NA	0 \$6	0.0
NEW ERA BANK	2	\$219,000.00	0.41%	\$0.00	NA	0 \$	0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% (	\$0.00	NA	0 \$	0.0
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	\$0.00	NA	0 \$6	0.0
OAK BANK	3	\$350,175.00	0.66%	\$0.00	NA	0 \$	0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	\$0.00	NA	0 \$6	0.0
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	\$0.00	NA	0 \$0	0.0
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	0 \$6	0.0
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	\$0.00	NA	0 \$6	0.0
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	\$0.00	NA	0 \$6	0.0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	·			0.0
PRIMEBANK	1	\$175,200.00	0.33%	\$0.00	NA	0 \$	0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	\$0.00	NA	0 \$0	0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	\$0.00	NA	0 \$6	0.0
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	\$0.00	NA	0 \$	0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	\$0.00	NA	0 \$6	0.0
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	\$0.00	NA	0 \$	0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	0 \$6	0.0
	2	\$274,400.00	0.52%	\$0.00	NA	0 \$	0.0

RIVERMARK COMMUNITY CREDIT UNION			1			
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$139,000.00	0.26% 0	\$0.00	NA (	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53% 0			
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA (	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$181,500.00	0.34% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.0
<u> </u>	1	\$128,000.00	0.24% 0	\$0.00	NA (	0 \$0.0

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,116,262.49	100%	0	\$0.00		0	\$0.00
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,027,100.00		-			0	
Total		142	\$37,778,036.00	100%	0	\$0.00		0	\$0.00

31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$74,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,700.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERIANA BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$402,286.15	1.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$199,400.00	0.55% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$76,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$242,300.00	0.67% 0	\$0.00	NA 0	\$0.00

BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF	1	\$99,165.00	0.27%	0	\$0.00	NA	0	\$0.0
SPRINGFIELD	1	·						
BANKIOWA	1	\$96,200.00						
BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3% (	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00

1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.00
14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0.00
4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	$0.\overline{2\%}$	0	\$0.00			\$0.00
1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 5 14 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$63,100.00 5 \$410,700.00 14 \$1,103,480.00 1 \$104,500.00 1 \$109,900.00 1 \$106,000.00 2 \$182,000.00 1 \$102,600.00 1 \$65,000.00 1 \$69,806.45 4 \$333,500.00 1 \$75,000.00 1 \$71,000.00 1 \$29,100.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00	1       \$63,100.00       0.17%         5       \$410,700.00       1.14%         14       \$1,103,480.00       3.06%         1       \$104,500.00       0.29%         1       \$109,900.00       0.3%         1       \$106,000.00       0.29%         2       \$182,000.00       0.5%         1       \$102,600.00       0.28%         4       \$338,600.00       0.94%         1       \$65,000.00       0.18%         1       \$69,806.45       0.19%         4       \$333,500.00       0.92%         1       \$75,000.00       0.21%         1       \$71,000.00       0.2%         1       \$69,000.00       0.19%         2       \$152,750.00       0.42%         1       \$68,000.00       0.19%         4       \$311,000.00       0.86%	1 \$63,100.00 0.17% 0 5 \$410,700.00 1.14% 0 14 \$1,103,480.00 3.06% 0 1 \$104,500.00 0.29% 0 1 \$109,900.00 0.3% 0 1 \$106,000.00 0.29% 0 2 \$182,000.00 0.5% 0 1 \$102,600.00 0.28% 0 1 \$65,000.00 0.18% 0 1 \$65,000.00 0.18% 0 1 \$69,806.45 0.19% 0 4 \$333,500.00 0.92% 0 1 \$75,000.00 0.21% 0 1 \$71,000.00 0.2% 0 1 \$29,100.00 0.08% 0 1 \$69,000.00 0.19% 0 2 \$152,750.00 0.19% 0 4 \$311,000.00 0.19% 0	1       \$63,100.00       0.17% 0       \$0.00         5       \$410,700.00       1.14% 0       \$0.00         14       \$1,103,480.00       3.06% 0       \$0.00         1       \$104,500.00       0.29% 0       \$0.00         1       \$109,900.00       0.3% 0       \$0.00         1       \$106,000.00       0.29% 0       \$0.00         2       \$182,000.00       0.5% 0       \$0.00         4       \$338,600.00       0.94% 0       \$0.00         4       \$338,600.00       0.94% 0       \$0.00         1       \$65,000.00       0.18% 0       \$0.00         4       \$333,500.00       0.92% 0       \$0.00         4       \$333,500.00       0.92% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         1       \$71,000.00       0.2% 0       \$0.00         1       \$69,000.00       0.08% 0       \$0.00         2       \$152,750.00       0.42% 0       \$0.00         4       \$311,000.00       0.86% 0       \$0.00	1 \$63,100.00 0.17% 0 \$0.00 NA  5 \$410,700.00 1.14% 0 \$0.00 NA  14 \$1,103,480.00 3.06% 0 \$0.00 NA  1 \$104,500.00 0.29% 0 \$0.00 NA  1 \$109,900.00 0.3% 0 \$0.00 NA  1 \$106,000.00 0.29% 0 \$0.00 NA  2 \$182,000.00 0.5% 0 \$0.00 NA  1 \$102,600.00 0.28% 0 \$0.00 NA  1 \$65,000.00 0.18% 0 \$0.00 NA  1 \$69,806.45 0.19% 0 \$0.00 NA  1 \$71,000.00 0.21% 0 \$0.00 NA  1 \$71,000.00 0.21% 0 \$0.00 NA  1 \$29,100.00 0.08% 0 \$0.00 NA  2 \$152,750.00 0.42% 0 \$0.00 NA  1 \$69,000.00 0.19% 0 \$0.00 NA  1 \$68,000.00 0.19% 0 \$0.00 NA	1 \$63,100.00 0.17% 0 \$0.00 NA 0  5 \$410,700.00 1.14% 0 \$0.00 NA 0  14 \$1,103,480.00 3.06% 0 \$0.00 NA 0  1 \$104,500.00 0.29% 0 \$0.00 NA 0  1 \$109,900.00 0.3% 0 \$0.00 NA 0  1 \$106,000.00 0.29% 0 \$0.00 NA 0  2 \$182,000.00 0.5% 0 \$0.00 NA 0  1 \$102,600.00 0.28% 0 \$0.00 NA 0  4 \$338,600.00 0.94% 0 \$0.00 NA 0  1 \$65,000.00 0.18% 0 \$0.00 NA 0  1 \$69,806.45 0.19% 0 \$0.00 NA 0  4 \$333,500.00 0.92% 0 \$0.00 NA 0  1 \$75,000.00 0.21% 0 \$0.00 NA 0  1 \$71,000.00 0.2% 0 \$0.00 NA 0  1 \$29,100.00 0.08% 0 \$0.00 NA 0  2 \$152,750.00 0.42% 0 \$0.00 NA 0  1 \$68,000.00 0.19% 0 \$0.00 NA 0  2 \$152,750.00 0.42% 0 \$0.00 NA 0  4 \$311,000.00 0.86% 0 \$0.00 NA 0

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HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$108,500.00	0.3%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%			
HONOR BANK	2	\$167,024.31	0.46%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23% (	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$105,000.00	0.29%	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$87,000.00	0.24%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	3	\$188,000.00	0.52%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0.00
	1	\$44,000.00	0.12%	\$0.00	NA	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	4	\$323,455.60	0.9%	0	\$0.00	NA	0	\$0.00

BANK & TRUST								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32			\$0.00			
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$8,325,753.57	23.06%	0	\$0.00	NA	0	\$0.00
Total		457	\$36,100,817.70	100%	0	\$0.00		0	\$0.00
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$111,000.00	0.31%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	\$0.00	NA (	\$0.0
AMERICAN BANK	2	\$286,243.35	0.8%	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	\$0.00	NA (	\$0.00
ANCHORBANK FSB	1	\$146,000.00	0.41%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$552,400.00	1.54%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$256,817.39	0.72%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$139,618.29	0.39%	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00	NA(	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	\$0.00	NA	\$0.00

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CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34% (	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39% (	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$134,000.00			\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0.0

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JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0.0
	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.0
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NRL FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64% 0	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76% 0	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47% 0	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31% 0	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4% 0	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33% 0	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38% 0	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77% 0	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99% 0	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31% 0	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39% 0	0	\$0.00	NA	0	\$0.0

4	\$501,054.97	1.4%	\$0.00	NA	0 \$0.0
3	\$364,500.00	1.02%	\$0.00	NA	0 \$0.0
1	\$119,668.20	0.33%	\$0.00	NA	0 \$0.00
1	\$135,300.00	0.38%	\$0.00	NA	0 \$0.0
2	\$252,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$121,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$117,700.00	0.33%	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.34%	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.35%	\$0.00	NA	0 \$0.0
	\$141,000.00	0.39% (	\$0.00	NA	0 \$0.00
5	\$624,700.00	1.75%	\$0.00	NA	0 \$0.0
1	\$132,000.00	0.37%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$122,800.00	0.34%	\$0.00	NA	0 \$0.0
1	\$122,656.34	0.34%	\$0.00	NA	0 \$0.0
1	\$116,250.00	0.33%	\$0.00	NA	0 \$0.0
2	\$260,500.00	0.73%	\$0.00	NA	0 \$0.0
2	\$241,650.00	0.68%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.39% (	\$0.00	NA	0 \$0.00
1	\$118,000.00	0.33%	\$0.00	NA	0 \$0.0
1	\$147,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$145,023.08	0.41%	\$0.00	NA	0 \$0.0
1	\$128,700.00	0.36%	\$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	3 \$364,500.00 1 \$119,668.20 1 \$135,300.00 2 \$252,000.00 1 \$121,000.00 1 \$123,000.00 1 \$125,000.00 1 \$141,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$122,800.00 2 \$260,500.00 2 \$241,650.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	3       \$364,500.00       1.02% (         1       \$119,668.20       0.33% (         2       \$252,000.00       0.7% (         1       \$121,000.00       0.34% (         1       \$121,000.00       0.34% (         1       \$123,000.00       0.34% (         1       \$125,000.00       0.35% (         1       \$141,000.00       0.35% (         1       \$132,000.00       0.37% (         1       \$132,000.00       0.37% (         1       \$112,000.00       0.31% (         1       \$122,800.00       0.34% (         1       \$122,800.00       0.34% (         1       \$122,656.34       0.34% (         2       \$260,500.00       0.73% (         2       \$241,650.00       0.68% (         1       \$140,000.00       0.33% (         1       \$147,000.00       0.41% (         1       \$147,000.00       0.41% (	3       \$364,500.00       1.02% 0       \$0.00         1       \$119,668.20       0.33% 0       \$0.00         1       \$135,300.00       0.38% 0       \$0.00         2       \$252,000.00       0.7% 0       \$0.00         1       \$121,000.00       0.34% 0       \$0.00         1       \$123,000.00       0.34% 0       \$0.00         1       \$125,000.00       0.35% 0       \$0.00         1       \$141,000.00       0.35% 0       \$0.00         1       \$132,000.00       0.37% 0       \$0.00         1       \$132,000.00       0.37% 0       \$0.00         1       \$122,800.00       0.34% 0       \$0.00         1       \$122,800.00       0.34% 0       \$0.00         1       \$122,800.00       0.34% 0       \$0.00         1       \$122,656.34       0.34% 0       \$0.00         2       \$260,500.00       0.73% 0       \$0.00         2       \$241,650.00       0.68% 0       \$0.00         1       \$140,000.00       0.33% 0       \$0.00         1       \$147,000.00       0.41% 0       \$0.00         1       \$147,000.00       0.41% 0       \$0.00	3 \$364,500.00 1.02% 0 \$0.00 NA  1 \$119,668.20 0.33% 0 \$0.00 NA  1 \$135,300.00 0.38% 0 \$0.00 NA  2 \$252,000.00 0.7% 0 \$0.00 NA  1 \$121,000.00 0.34% 0 \$0.00 NA  1 \$117,700.00 0.33% 0 \$0.00 NA  1 \$123,000.00 0.34% 0 \$0.00 NA  1 \$125,000.00 0.35% 0 \$0.00 NA  1 \$141,000.00 0.39% 0 \$0.00 NA  1 \$132,000.00 0.37% 0 \$0.00 NA  1 \$132,000.00 0.37% 0 \$0.00 NA  1 \$132,000.00 0.31% 0 \$0.00 NA  1 \$122,800.00 0.31% 0 \$0.00 NA  1 \$122,800.00 0.34% 0 \$0.00 NA  1 \$122,656.34 0.34% 0 \$0.00 NA  2 \$260,500.00 0.73% 0 \$0.00 NA  2 \$260,500.00 0.73% 0 \$0.00 NA  1 \$116,250.00 0.33% 0 \$0.00 NA  1 \$140,000.00 0.39% 0 \$0.00 NA  1 \$140,000.00 0.39% 0 \$0.00 NA  1 \$140,000.00 0.39% 0 \$0.00 NA  1 \$140,000.00 0.39% 0 \$0.00 NA

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39% 0	\$0.00	NA	0 \$0.
L	UNIVERSITY BANK	1	\$137,500.00	0.38% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00			NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36% 0	\$0.00	NA	0 \$0.
	Unavailable	60	\$7,788,553.59		\$0.00	NA	0 \$0.
Total		276	\$35,764,067.01	100% 0	\$0.00		0 \$0.
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31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE	2	\$477,500.00	0.46% 0	\$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC	2	\$389,000.00	0.37% 0	\$0.00	NA	•

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CORPORATION							Ш	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% (	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4% (	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49% (	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04% (	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%	0	\$0.00	NA	О	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,004,320.00						\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00			\$0.00			\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00			\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	10	\$3,105,628.38	2.96%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.0
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LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00

UNION					<u> </u>	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2% (	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$352,000.00	0.34%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19% (	\$0.00	) NA(	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.33%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$225,000.00	0.21%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.21%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	) NA(	\$0.00
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	\$0.00	) NA(	\$0.00
PEOPLES BANK	1	\$271,000.00	0.26%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	\$0.00	) NA(	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	\$0.00	NA (	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	\$0.00	NA	\$0.0

REAL ESTATE		
	0.00 NA	\$0.00
RED CANOE CREDIT 2 \$423,239.92 0.4% 0 \$	0.00 NA	\$0.00
REDSTONE FEDERAL 2 \$465,932.96 0.44% 0 \$	0.00 NA	\$0.00
RIVERHILLS BANK 1 \$175,000.00 0.17% 0 \$	0.00 NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION  3 \$664,700.00 0.63% 0 \$	0.00 NA	\$0.00
ROYAL CREDIT 4 \$976,000.00 0.93% 0 \$	0.00 NA	\$0.00
S&T BANK 1 \$254,000.00 0.24% 0 \$	0.00 NA	\$0.00
SACRAMENTO 1 \$177,450.00 0.17% 0 \$	0.00 NA	\$0.00
SAFE CREDIT UNION 1 \$249,308.76 0.24% 0 \$	0.00 NA	\$0.00
SAN DIEGO COUNTY 3 \$830,320.50 0.79% 0 \$	0.00 NA	\$0.00
SCOTIABANK OF 1 \$209,419.36 0.2% 0 \$	0.00 NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA 1 \$325,000.00 0.31% 0 \$ SHORE MORTGAGE	0.00 NA	\$0.00
SOMERSET TRUST 1 \$172,000.00 0.16% 0 \$	0.00 NA	\$0.00
SPENCER SAVINGS 1 \$164,000.00 0.16% 0 \$	0.00 NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF 1 \$182,750.00 0.17% 0 \$ MARYLAND, INC.	0.00 NA	\$0.00
STEARNS LENDING, 3 \$822,000.00 0.78% 0 \$	0.00 NA	\$0.00
STERLING SAVINGS 2 \$361,982.20 0.35% 0 \$	0.00 NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$480,000.00 0.46% 0 \$ MORTGAGE COMPANY	0.00 NA	\$0.00
SUMMIT CREDIT 1 \$320,000.00 0.31% 0 \$	0.00 NA	\$0.00
TEACHERS FEDERAL 2 \$571,400.00 0.55% 0 \$	0.00 NA	\$0.00
CREDIT UNION	0.00 NA	
THE PARK BANK 2 \$364,775.00 0.35% 0 \$	0.00 NA	\$0.00

TOTALBANK	1	\$371,025.66	0.35%	0 \$0.0	00 NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	\$0.0	00 NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	\$0.0	00 NA	0	\$0.0
UMPQUA BANK	1	\$270,000.00	0.26%	\$0.0	00 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09% (	\$0.0	00 NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$211,500.00	0.2%	\$0.0	00 NA	0	\$0.0
VALLEY NATIONAL BANK	3	·					\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68%	\$0.0	00 NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% (	\$0.0	00 NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41%	\$0.0	00 NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	\$0.0	00 NA	0	\$0.0
WEST GATE BANK	2	\$359,383.62	0.34%	\$0.0	00 NA	0	\$0.0
WESTBURY BANK	1	\$227,200.00	0.22%	\$0.0	00 NA	0	\$0.0
Unavailable	83	\$21,642,014.33	20.69%	\$0.0	00 NA	0	\$0.0
	392	\$104,785,361.66	100%	0 \$0.0	00	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17% (	\$0.0	00 NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	\$0.0	00 NA	0	\$0.0
ADVANTAGE BANK	3	\$646,000.00	0.71%	\$0.0	00 NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00					
ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	\$0.0	00 NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	\$0.0	00 NA	0	\$0.0
AMEGY MORTGAGE	1	\$202,929.41	0.22%	\$0.0	00 NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	\$0.0	00 NA	0	\$0.0
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AMERICAN BANK	3	\$564,642.99	0.62% (	\$0.0	00 NA	0 \	\$0.0
	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK  Unavailable  1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK 3 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE  1 AMERICA FIRST FEDERAL CREDIT 1 AMERICA FIRST FEDERAL CREDIT 1 AMERICA FIRST FEDERAL CREDIT 1 AMERICA FIRST FEDERAL CREDIT 1 1	TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UMPQUA BANK  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  UNIVERSITY BANK  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  Unavailable  S388,500.00  Unavailable  S388,500.00  Unavailable  S381,061,000.00  WEST GATE BANK  S269,000.00  CREDIT UNION  WEST GATE BANK  S270,000.00  WEST GATE BANK  S388,500.00  Unavailable  S38104,785,361.66  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  S280,000.00  ALASKA USA FEDERAL CREDIT VNION  ALPINE BANK  TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE I \$202,929.41  AMERICA FIRST FEDERAL CREDIT  S225,774.01	TOWER FEDERAL CREDIT UNION  TRAVERSE CITY 1 \$160,600.00 0.15% 1 1 \$160,600.00 0.15% 1 1 \$160,600.00 0.15% 1 1 \$160,600.00 0.26% 1 1 \$160,600.00 0.26% 1 1 \$160,600.00 0.26% 1 1 \$160,600.00 0.26% 1 1 \$270,000.00 0.27% 1 1 \$270,000.00 0.27% 1 1 \$270,000.00 0.27% 1 1 \$270,000.00 0.27% 1 1 \$270,000.00 0.22% 1 1 1 \$270,000.00 0.22% 1 1 1 \$270,000.00 0.22% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOWER FEDERAL CREDIT UNION 1 \$270,000.00 0.26% 0 \$0.4	TOWER FEDERAL CREDIT UNION	TOWER FEDERAL   CREDIT UNION

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	1	\$165,597.03	0.18%	0 \$0.00	0 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$220,000.00	0.24%	0 \$0.00		
ASSOCIATED BANK, NA	, 11	\$2,031,397.92	2.22%	\$0.00	0 NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0 \$0.00	0 NA	0 \$0.00
BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0 \$0.00	0 NA	0 \$0.00
BANK OF WASHINGTON	1	\$224,000.00		·		
BANKNEWPORT	2	\$538,000.00	0.59%	0 \$0.00	0 NA	0 \$0.00
BANNER BANK	1	\$235,000.00	0.26%	0 \$0.00	0 NA	0 \$0.00
BAXTER CREDIT UNION	4	\$750,400.00	0.82%	\$0.00	0 NA	0 \$0.00
BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0 \$0.00	0 NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0 \$0.00	0 NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$219,000.00	0.24%	0 \$0.00	0 NA	0 \$0.0
BETHPAGE FEDERAI CREDIT UNION	L 5	\$1,406,600.00	1.54%	\$0.00	0 NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$150,000.00				· ·
BUSEY BANK	2	\$334,500.00	0.37%	0 \$0.00	0 NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0 \$0.00	0 NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% (	0 \$0.00	0 NA	0 \$0.0
CASHCALL, INC.	7	\$1,722,500.00	1.88%	0 \$0.00	0 NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0 \$0.00	0 NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	\$0.00	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%		0 NA(	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$372,000.00	0.41%	\$0.00	0 NA	\$0.0
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CENTURY LENDING				Ц			Ц	
CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%			NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	2	\$349,700.00	0.38%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK				<u> </u>	<u> </u>	
FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNIT CREDIT UNION	Y 1	\$286,070.00	0.31%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$224,377.88	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 2	\$419,966.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	F 2	\$580,165.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	E 1	\$224,200.00	0.24%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BAN	K 1	\$261,902.68	0.29% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	<b>GY</b> 2	\$526,700.00	0.57% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERT RICO	1	\$237,144.00	0.26%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVIN BANK	GS 1	\$288,300.00	0.31%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$427,700.00	0.47% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,258,082.41	1.37% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4					
GESA CREDIT UNIO	ON 1	\$208,500.00	0.23%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$159,250.00				
	3		0.92% 0		1	1

GREAT WESTERN BANK								
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28						\$0.00
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00						\$0.0
JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	6	\$1,646,100.00	1.8%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	7	\$1,680,250.00	1.83% 0	\$0.00	NA (	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$440,250.00	0.48% 0	\$0.00	NA	0.00
MAVERICK FUNDING CORP.	1	\$153,000.00	0.17% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$566,981.00	0.62% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$576,000.00	0.63% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$500,640.00	0.55% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28% 0	\$0.00	NA	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	\$0.0	0 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	\$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% (	\$0.0	0 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	\$0.0	0 NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	\$0.0	0 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	\$0.0	0 NA	0	\$0.00
ORRSTOWN BANK	2	\$340,492.50	0.37% (	\$0.0	0 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	\$0.0	0 NA	0	\$0.00
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	\$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	\$0.0	0 NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.19% (	\$0.0	0 NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16%	\$0.0	0 NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	\$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59% (	\$0.0	0 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	\$0.0	0 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	\$0.0	0 NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	\$0.0	0 NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	\$0.0	0 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	\$0.0	0 NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	\$0.0	0 NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.17%	\$0.0	0 NA	0	\$0.0

CORPORATION						Ц	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$396,500.00	0.43%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$335,000.00	0.37%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$188,000.00	0.21%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$805,200.00	0.88% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55% 0	\$0.00	NA	0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$335,000.00						\$0.00
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	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	.0	\$0.00
	Unavailable	91	\$19,601,489.27	21.41%	0	\$0.00	NA	0	\$0.0
Total		420	\$91,617,360.77	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<u></u> '	Ц		<b></b> '	<u> </u>	<del></del>
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00	NA	.0	\$0.0
	Unavailable	176	\$41,089,710.68		$\boldsymbol{\tau}$	1		0	
Total		370	\$82,492,695.97	100%	0	\$0.00	<del></del> '	0	\$0.0
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00	NA	.0	\$0.0
		1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO						
Total		16	\$1,603,180.27	100% 0	\$0.00	0	\$0.0
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	5	\$687,674.45	6.49% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02% 0	\$0.00	NA 0	\$0.0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05% 0	\$0.00	NA 0	\$0.0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$300,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$271,200.00	2.57% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,591,206.04	100% 0	\$0.00	0	\$0.0
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,284,227.40	100% 0	\$0.00	0	\$0.0
31417BRN9		1	\$311,619.00	0.15% 0	\$0.00	NA 0	\$0.0

	1ST MIDAMERICA CREDIT UNION								
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	o	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$371,250.00		0	\$0.00			\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Ī	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	0	\$0.00
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ANCHORANK FSB   26   \$5,617,700.00   2.65% 0   \$0.00   NA   0							
EMPLOYEES CREDIT   3   \$605,800.00   0.29% 0   \$0.00   NA 0   NA 0   UNION	ANCHORBANK FSB	26	\$5,617,700.00	2.65% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.  AVIDIA BANK  2 \$447,500.00  0.21% 0 \$0.00  NA 0  BANCORPSOUTH BANK  11 \$3,077,192.00  1.45% 0 \$0.00  NA 0  BANK FIRST  NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF ARRON  BANK OF HAWAII  2 \$596,250.00  0.28% 0 \$0.00  NA 0  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BAY FEDERAL  CREDIT UNION  BELLCO CREDIT  UNION  BENEFICIAL  MUTUAL SAVINGS  BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  BETHPAGE FEDERAL  CREDIT UNI	EMPLOYEES CREDIT	3	\$605,800.00	0.29% 0	\$0.00	NA	\$0.0
GROUP INC.   1   \$225,000.00   0.12% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	6	\$1,626,600.00	0.77% 0	\$0.00	NA	\$0.0
BANCORPSOUTH   11   \$3,077,192.00   1.45% 0   \$0.00   NA 0		1	\$252,000.00	0.12% 0	\$0.00	NA	\$0.0
BANK   11   \$3,07/,192.00   1.45%   \$0.00   NA   NA   NATIONAL     4   \$754,500.00   0.36%   \$0.00   NA   NA   NATIONAL     14   \$3,334,814.86   1.57%   \$0.00   NA   NA   NA   NATIONAL     14   \$3,334,814.86   1.57%   \$0.00   NA   NA   NA   NA   NA   NA   NA	AVIDIA BANK	2	\$447,500.00	0.21% 0	\$0.00	NA	\$0.0
NATIONAL		11	\$3,077,192.00	1.45% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	4	\$754,500.00	0.36% 0	\$0.00	NA	\$0.0
BANK OF HAWAII   2   \$596,250.00   0.28%   0   \$0.00   NA 0	BANK MUTUAL	14	\$3,334,814.86	1.57% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	BANK OF AKRON	1	\$191,500.00	0.09% 0	\$0.00	NA	\$0.0
SPRINGFIELD	BANK OF HAWAII	2	\$596,250.00	0.28% 0	\$0.00	NA	0 \$0.0
BANK OF   WASHINGTON   3   \$686,950.00   0.32% 0   \$0.00   NA 0		10	\$2,499,508.58	1.18% 0	\$0.00	NA	\$0.0
WASHINGTON   3   \$686,950.00   0.32%   0   \$0.00   NA   0	BANK OF STANLY	4	\$887,300.00	0.42% 0	\$0.00	NA	\$0.0
BARKSDALE   FEDERAL CREDIT   1   \$183,843.38   0.09% 0   \$0.00   NA 0		3	\$686,950.00	0.32% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT   1   \$183,843.38   0.09% 0   \$0.00   NA 0	BANKWEST	1	\$258,000.00	0.12% 0	\$0.00	NA	\$0.0
UNION 2 \$566,750.00 0.27% 0 \$0.00 NA 0  BAY FEDERAL CREDIT UNION 1 \$323,553.75 0.15% 0 \$0.00 NA 0  BELLCO CREDIT 3 \$574,000.00 0.27% 0 \$0.00 NA 0  BENEFICIAL MUTUAL SAVINGS 1 \$224,250.00 0.11% 0 \$0.00 NA 0  BANK BETHPAGE FEDERAL CREDIT UNION 6 \$1,904,000.00 0.9% 0 \$0.00 NA 0  BLACKHAWK BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC. DBA NEW 7 \$2,347,770.00 1.11% 0 \$0.00 NA 0  AMERICAN FUNDING 5 \$182,000.00 0.09% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS 2 \$511,300.00 0.24% 0 \$0.00 NA 0  BANK CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0  CREDIT UNION 6 \$0.00 NA 0  SOLUTIONS SOLUTI	FEDERAL CREDIT	1	\$183,843.38	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	2	\$566,750.00	0.27% 0	\$0.00	NA	\$0.0
UNION 3 \$574,000.00 0.27% 0 \$0.00 NA 0  BENEFICIAL MUTUAL SAVINGS 1 \$224,250.00 0.11% 0 \$0.00 NA 0  BANK  BETHPAGE FEDERAL CREDIT UNION 6 \$1,904,000.00 0.2% 0 \$0.00 NA 0  BLACKHAWK BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC. DBA NEW 7 \$2,347,770.00 1.11% 0 \$0.00 NA 0  AMERICAN FUNDING BUSEY BANK 1 \$182,000.00 0.09% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS 2 \$511,300.00 0.24% 0 \$0.00 NA 0  BANK CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0  CREDIT UNION		1	\$323,553.75	0.15% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS   1   \$224,250.00   0.11% 0   \$0.00   NA 0	1	3	\$574,000.00	0.27% 0	\$0.00	NA	\$0.0
CREDIT UNION 6 \$1,904,000.00 0.9% 0 \$0.00 NA 0  BLACKHAWK BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC. DBA NEW 7 \$2,347,770.00 1.11% 0 \$0.00 NA 0  AMERICAN FUNDING 5 \$182,000.00 0.09% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS 2 \$511,300.00 0.24% 0 \$0.00 NA 0  BANK CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0  CREDIT UNION 5 \$0.00 NA 0  CREDIT UNION 5 \$0.00 NA 0  SOLUTION SO	MUTUAL SAVINGS	1	\$224,250.00	0.11% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW 7 \$2,347,770.00 1.11% 0 \$0.00 NA 0 AMERICAN FUNDING  BUSEY BANK 1 \$182,000.00 0.09% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 2 \$511,300.00 0.24% 0 \$0.00 NA 0 BANK  CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0 CREDIT UNION		6	\$1,904,000.00	0.9% 0	\$0.00	NA	\$0.0
INC. DBA NEW	BLACKHAWK BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.0
BUSEY BANK 1 \$182,000.00 0.09% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS 2 \$511,300.00 0.24% 0 \$0.00 NA 0  BANK  CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0  CREDIT UNION	INC. DBA NEW		\$2,347,770.00	1.11%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS 2 \$511,300.00 0.24% 0 \$0.00 NA 0  BANK  CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0  CREDIT UNION			\$182,000.00	0.09% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY 1 \$295,750.00 0.14% 0 \$0.00 NA 0 CREDIT UNION	CENTS SAVINGS	2					
CAPDINAL 3 \$810,000,00 0,38% 0 \$0,00 NA 0	CARDINAL COMMUNITY	1	\$295,750.00	0.14% 0	\$0.00	NA	\$0.0
FINANCIAL 5 \$810,000.00 0.38760 \$0.00 NAO	CARDINAL	3	\$810,000.00	0.38% 0	\$0.00	NA	\$0.0

COMPANY, LIMITED PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	)	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$994,900.00	0.47%	)	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$4,303,300.00	2.03%	)	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31% 0	)	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	)	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$283,000.00			\$0.00	NA	Ш	\$0.00
CENTRAL BANK	1	\$182,250.00	0.09%	)	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15% 0	)	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	)	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68% 0	)	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13% 0	)	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.08%	J	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00			\$0.00	NA		\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	)	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	)	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12% 0	)	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11% 0	)	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26% 0	)	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	)	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1% 0	)	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2% 0	)	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$637,900.00	0.3%	J	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1						П	
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.0

FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6% (	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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ILLINI BANK	2	\$460,000.00	0.22%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	<u> </u>	NA	0 \$0.00
INVESTORS BANK	2	\$460,000.00	0.22%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13% (	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$700,562.90	0.33%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00
MARINE BANK	6	\$1,456,841.92	0.69% (	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$227,500.00	0.11%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$188,679.06	0.09% (	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59% (	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	\$0.00	NA	0 \$0.00
	1	\$213,000.00	0.1%	\$0.00	NA	0 \$0.00
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MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	1	\$362,500.00	0.17%	\$0.00	) NA	0 \$0.0
MIDWESTONE BANK	1	\$200,000.00	0.09%	\$0.00	) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	\$0.00	) NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	\$0.00	) NA	0 \$0.0
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	\$0.00	) NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	·	) NA	0 \$0.0
MWABANK	1	\$202,500.00	0.1%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% (	\$0.00	) NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	\$0.00	) NA	0 \$0.00
NEW ERA BANK	4	\$903,000.00	0.43%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12% (	\$0.00	) NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	\$0.00	) NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	\$0.00	) NA	0 \$0.0
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	\$0.00	) NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	\$0.00	) NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	\$0.00	) NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	\$0.00	) NA	0 \$0.0
	2	\$409,000.00	0.19%	\$0.00	NA	0 \$0.0

PATHWAYS FINANCIAL CREDIT UNION, INC.								
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14% (	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$327,500.00	0.15% (	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	.0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	.0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00		П				

ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39% 0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16% 0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$298,000.00	0.14%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK, N.A.							
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	\$0.00	) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	\$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	\$0.00	) NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09% (	\$0.00	) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	\$0.00	) NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	21	\$4,846,600.00	2.29%	\$0.00	) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%				\$0.0
AUBURNBANK	3	\$697,000.00	0.33%	\$0.00	) NA	0	\$0.0
AVIDIA BANK	1	\$370,000.00	0.17% (	\$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19% (	\$0.00	) NA	0	\$0.0
BANK FIRST NATIONAL	3	\$669,700.00	0.32%	\$0.00	) NA	0	\$0.0
BANK MUTUAL	4	\$876,568.27	0.41%	\$0.00	) NA	0	\$0.0
BANK OF HAWAII	1	\$345,000.00	0.16%	\$0.00	) NA	0	\$0.0
BANK OF SPRINGFIELD	9		1.02%				\$0.0
BANK OF THE WEST	4	\$947,822.28	0.45%	\$0.00	) NA	0	\$0.0
BANK OF WASHINGTON	1	\$389,670.00	0.18%	\$0.00	) NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19% (	\$0.00	) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$650,500.00	0.31%	\$0.00	) NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	\$0.00	) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	\$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%		) NA	0	\$0.0
BOSTON FIREFIGHTERS	1	\$244,000.00	0.12%	\$0.00	) NA	0	\$0.0

CREDIT UNION BROKAW CREDIT							H	
UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.							Ш	
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	0	\$0.00	NA	o	\$0.00
	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC				Ī				
MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	. 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19% (	0	\$0.00	NA	. 0	\$0.00
PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	. 0	\$0.00
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.09% (	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$175,000.00			\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47% (	0	\$0.00	NA	. 0	\$0.00

RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54% (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$667,600.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$675,843.00	0.32%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38% 0	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26% 0	\$0.00	) NA	, 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00		·		Ш	·
	Unavailable	146	\$38,183,715.58	17.98% 0	\$0.00	NA	0	\$0.00
Total		818		100% 0			0	\$0.00
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31% 0	\$0.00	) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34% 0	\$0.00	NA	, 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13% 0	\$0.00	NA	, 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23% 0	\$0.00	NA	, 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00					
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2				NA	0	\$0.0
	AMEGY MORTGAGE	1	\$283,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6% 0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK	1	\$291,637.65	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2						
	AMERICAN FINANCIAL RESOURCES, INC.	23					Ш	
		1	\$175,600.00	$0.09\% \ 0$	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	23	\$5,328,992.55	2.67% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$834,000.00	0.42% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	2	\$555,000.00	0.28% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	12	\$2,725,032.30	1.36% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$589,385.00	0.29% 0	\$0.00	NA	0 \$0.00
BANK OF WESTON	1	\$410,984.47	0.21% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$791,800.00	0.4% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	2	\$478,350.00	0.24% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$1,146,995.00	0.57% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	18	\$4,973,828.00	2.49% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13% 0	\$0.00	NA	0 \$0.00
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CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41% (	Î	\$0.00	NA		\$0.0
2 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$757,000.00	0.38% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$539,894.14	0.27% 0		1	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00				\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$319,500.00				
F & A FEDERAL CREDIT UNION	1	\$412,000.00		·		
FAA CREDIT UNION	1	\$267,300.00	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21% 0	\$0.00	NA	90.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	3	\$857,400.00	0.43% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$222,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46% 0	\$0.00	NA	\$0.0
BANK OF THE	3	\$921,000.00	0.46%	\$0.00	NA	)

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00						\$0.00
FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00

0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	% 0	0.3%	\$391,000.00 \$601,700.00	1	FREMONT BANK
0 \$0.0 0 \$0.0 0 \$0.0	NA 0	\$0.00	+		\$601,700.00		ELII EONI DANIZ
0 \$0.0 0 \$0.0 0 \$0.0		·	% 0	0.13%		2	FULTON BANK, NATIONAL ASSOCIATION
0 \$0.0	NA 0	¢0.00		0.13 /0	\$251,175.00	1	GATEWAY BUSINESS BANK
0 \$0.0		\$0.00	% 0	0.11%	\$214,000.00	1	GATEWAY MORTGAGE CORPORATION
	NA 0	\$0.00	% 0	0.39%	\$787,000.00	4	GILPIN FINANCIAL SERVICES, INC
0 \$0.0	NA 0	\$0.00	% 0	0.64%	\$1,283,337.00	5	GREATER NEVADA MORTGAGE SERVICES
	NA 0	\$0.00	% 0	0.09%	\$175,000.00	1	GTE FEDERAL CREDIT UNION
0 \$0.0	NA 0	\$0.00	% 0	0.11%	\$210,800.00	1	GUARDIAN CREDIT UNION
0 \$0.0	NA 0	\$0.00	% 0	0.35%	\$694,966.83	3	GUARDIAN MORTGAGE COMPANY INC.
0 \$0.0	NA 0	\$0.00	% 0	0.27%	\$547,528.00	1	HAWAII NATIONAL BANK
0 \$0.0	NA 0	\$0.00	% 0	0.21%	\$417,000.00	1	HEARTLAND BANK
0 \$0.0	NA 0	\$0.00	% 0	0.19%	\$371,800.00	2	HEARTLAND CREDIT UNION
0 \$0.0	NA 0	\$0.00	% 0	0.2%	\$400,000.00	1	HOME FEDERAL BANK
0 \$0.0	NA 0	\$0.00	% 0	0.21%	\$417,000.00	1	HOME FEDERAL SAVINGS BANK
0 \$0.0	NA 0	\$0.00	% 0	0.1%	\$190,000.00	1	HOME STATE BANK
0 \$0.0	NA 0			0.09%	\$176,600.00	1	HOMETOWN BANK
	NA 0	\$0.00	% 0	1.48%	\$2,957,353.31	10	HSBC BANK USA, NATIONAL ASSOCIATION
0 \$0.0	NA 0	\$0.00	% 0	0.13%	\$260,000.00	1	I-C FEDERAL CREDIT UNION
0 \$0.0	NA 0	\$0.00	% 0	0.31%	\$624,000.00	3	IH MISSISSIPPI VALLEY CREDIT UNION
0 \$0.0	NA 0	\$0.00	% 0	0.11%	\$221,536.48	1	ILLINI BANK
0 \$0.0	NA 0	\$0.00	% 0	0.09%	\$179,500.00	1	ILLINOIS NATIONAL BANK
0 \$0.0	NA 0	\$0.00	% 0	0.15%	\$302,000.00	1	INVESTORS BANK
	NA 0	\$0.00			\$452,623.00	2	IOWA BANKERS MORTGAGE
	NA NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.35%  0.27%  0.21%  0.19%  0.2%  0.21%  0.1%  0.09%  1.48%  0.13%  0.31%  0.09%  0.15%	\$694,966.83 \$547,528.00 \$417,000.00 \$371,800.00 \$400,000.00 \$190,000.00 \$190,000.00 \$176,600.00 \$2,957,353.31 \$260,000.00 \$624,000.00 \$221,536.48 \$179,500.00 \$302,000.00	3 1 1 2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK IOWA BANKERS

ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$496,000.00			\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00					Ш	\$0.00
SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION								
ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00
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TOPLINE FEDERAL CREDIT UNION								l
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46% 0	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4% 0	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$946,500.00	0.47% 0	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$839,719.89	0.42% 0	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$300,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31% 0	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23% 0	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$520,000.00	0.26% 0	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28% 0	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3% 0	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1% 0	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$385,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$230,000.00	0.12% 0	0	\$0.00		11	
WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27% 0	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57% 0	0	\$0.00	NA	0	\$0.0
	1	\$200,500.00	0.1% 0	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB								
	Unavailable	149	\$38,898,524.51		_	\$0.00	NA	0	\$0.0
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.0
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31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00			\$0.00	NA	П	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00			\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00		_	\$0.00	NA	0	\$0.00
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.0
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,943.70				NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$207,074.65	1.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0.00
 PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$332,794.03	1.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0.00
 TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION						
	Unavailable	16	\$3,789,451.52	19.77% 0	\$0.00	NA 0	\$0.00
Total		75	\$19,161,717.35	100% 0	\$0.00	0	\$0.00
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0	\$0.00	NA 0	\$0.00

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AUBURNBANK	1	\$247,500.00	0.12%	\$0.00	NA	0	\$0.00
BANCORPSOUTH	8	\$1,938,000.00	0.91%	\$0.00	NA	$\cap$	\$0.0
BANK				·		Ш	
BANK MUTUAL	3	\$754,500.00				t	\$0.00
BANK OF THE WEST	26	\$6,715,294.65	3.17%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,000.00	0.32%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,334,100.00	5.35%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00

CITIZENS BANK	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$692,250.00	0.33% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$294,400.00	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	2	\$450,969.28	0.21%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$664,825.00	0.31% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$1,327,000.00	0.63% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.0

FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.00
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1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0.00
1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.09%	0	\$0.00	NA	O	\$0.00
1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$1,656,100.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,749,156.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$375,400.00	0.18%	0	\$0.00	NA	0	\$0.00
13	\$3,398,950.00	1.6%	0	\$0.00	NA	0	\$0.00
1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$381,005.00						\$0.00
6	\$1,873,391.77	0.88%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$190,448.73  1 \$188,600.00  1 \$195,000.00  1 \$178,000.00  1 \$193,500.00  1 \$340,000.00  1 \$375,400.00  1 \$375,400.00  1 \$179,500.00  1 \$285,000.00  1 \$286,900.00  2 \$381,005.00  6 \$1,873,391.77	1       \$190,448.73       0.09%         1       \$188,600.00       0.09%         1       \$195,000.00       0.09%         1       \$178,000.00       0.08%         1       \$193,500.00       0.09%         6       \$1,656,100.00       0.78%         1       \$340,000.00       0.16%         7       \$1,749,156.00       0.83%         1       \$375,400.00       0.18%         13       \$3,398,950.00       1.6%         1       \$179,500.00       0.08%         1       \$200,000.00       0.09%         1       \$285,000.00       0.13%         1       \$286,900.00       0.14%         2       \$381,005.00       0.18%         6       \$1,873,391.77       0.88%	1       \$190,448.73       0.09% 0         1       \$188,600.00       0.09% 0         1       \$195,000.00       0.09% 0         1       \$178,000.00       0.08% 0         1       \$193,500.00       0.09% 0         6       \$1,656,100.00       0.78% 0         1       \$340,000.00       0.16% 0         2       \$1,749,156.00       0.83% 0         3       \$3,398,950.00       1.6% 0         1       \$179,500.00       0.08% 0         1       \$200,000.00       0.09% 0         1       \$285,000.00       0.13% 0         1       \$286,900.00       0.14% 0         2       \$381,005.00       0.18% 0         6       \$1,873,391.77       0.88% 0	1       \$190,448.73       0.09% 0       \$0.00         1       \$188,600.00       0.09% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00         1       \$193,500.00       0.09% 0       \$0.00         6       \$1,656,100.00       0.78% 0       \$0.00         7       \$1,749,156.00       0.83% 0       \$0.00         1       \$375,400.00       0.18% 0       \$0.00         1       \$179,500.00       0.08% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$285,000.00       0.13% 0       \$0.00         1       \$286,900.00       0.14% 0       \$0.00         2       \$381,005.00       0.18% 0       \$0.00         6       \$1,873,391.77       0.88% 0       \$0.00	1       \$190,448.73       0.09% 0       \$0.00       NA         1       \$188,600.00       0.09% 0       \$0.00       NA         1       \$195,000.00       0.09% 0       \$0.00       NA         1       \$178,000.00       0.08% 0       \$0.00       NA         1       \$193,500.00       0.09% 0       \$0.00       NA         6       \$1,656,100.00       0.78% 0       \$0.00       NA         1       \$340,000.00       0.16% 0       \$0.00       NA         2       \$1,749,156.00       0.83% 0       \$0.00       NA         1       \$375,400.00       0.18% 0       \$0.00       NA         1       \$179,500.00       0.08% 0       \$0.00       NA         1       \$2200,000.00       0.09% 0       \$0.00       NA         1       \$2285,000.00       0.13% 0       \$0.00       NA         1       \$2286,900.00       0.14% 0       \$0.00       NA         2       \$381,005.00       0.18% 0       \$0.00       NA         6       \$1,873,391.77       0.88% 0       \$0.00       NA	1       \$190,448.73       0.09% 0       \$0.00       NA 0         1       \$188,600.00       0.09% 0       \$0.00       NA 0         1       \$195,000.00       0.09% 0       \$0.00       NA 0         1       \$178,000.00       0.08% 0       \$0.00       NA 0         1       \$193,500.00       0.09% 0       \$0.00       NA 0         6       \$1,656,100.00       0.78% 0       \$0.00       NA 0         1       \$340,000.00       0.16% 0       \$0.00       NA 0         2       \$1,749,156.00       0.83% 0       \$0.00       NA 0         1       \$375,400.00       0.18% 0       \$0.00       NA 0         1       \$179,500.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$2285,000.00       0.13% 0       \$0.00       NA 0         1       \$286,900.00       0.14% 0       \$0.00       NA 0         1       \$296,000.00       0.14% 0       \$0.00       NA 0         2       \$381,005.00       0.18% 0       \$0.00       NA 0         6       \$1,873,391.77       0.88% 0       \$0.00       NA 0     <

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ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	14	\$3,849,346.04	1.82%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0	\$0.0
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MISSION FEDERA CREDIT UNION	L 4	\$1,139,750.00	0.54%	\$0.00	NA	\$0.0
MLD MORTGAGE INC.	10	\$3,492,538.11	1.65%	\$0.00	NA	\$0.0
MONSON SAVINO BANK	GS 3	\$663,000.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	\$0.00	NA	\$0.0
NATIONAL BANK MIDDLEBURY	OF 1	\$206,000.00	0.1%	\$0.00	NA	\$0.0
NCB, FSB	3	\$921,119.44	0.43%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	\$0.00	NA	\$0.0
NEWTOWN SAVII BANK	NGS 1	\$584,865.00	0.28%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	Γ 1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
NUVISION FEDER CREDIT UNION	AAL 1	\$366,000.00	0.17%	\$0.00	NA	\$0.0
OCEANFIRST BAN	NK 2	\$726,150.00	0.34%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	\$0.00	NA	\$0.0
OPES ADVISORS,	INC 4	\$1,363,200.00	0.64%	\$0.00	NA	\$0.0
ORANGE COUNT CREDIT UNION	Y'S 1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	Γ 1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BAN	K 2	\$434,561.61	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	r 8	\$1,759,018.06	0.83%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$189,000.00	0.09%	\$0.00	NA	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	AL 13	\$3,742,501.00	1.77% (	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GRO INC.	UP, 4	\$1,247,500.00	0.59%	\$0.00	NA	\$0.0

PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
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MORTGAGE						
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$311,200.00	0.15%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$624,500.00	0.29%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$839,500.00	0.4%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$757,000.00	0.36%	\$0.00	NA	0 \$0.0
	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.0
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UNITED BANK AND TRUST COMPANY								
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	)	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	)	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$240,700.00	0.11%	)	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00			\$0.00	NA		\$0.00
UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	)	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	)	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	)	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	)	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	)	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	)	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49%	)	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	)	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	)	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	)	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$329,000.00	0.16%	)	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$445,000.00	0.21%	)	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$482,400.00			\$0.00	NA		\$0.00
WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	)	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$200,000.00	0.09%	)	\$0.00	NA	0	\$0.00
Unavailable	144	\$39,560,470.65	18.65%	)	\$0.00	NA	0	\$0.00

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Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0.00
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO						
VIZCAYA						
ARGENTARIA						
PUERTO RICO	$\dashv$	<del>+</del>	<del></del>	1		+
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$666,036.33	0.31% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	33	\$8,957,804.45	4.22% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05% 0	·	NA	0 \$0.00
BAYCOAST BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$228,300.00	0.11% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$177,850.00	0.08% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	38	\$11,630,462.10	5.48% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0 \$0.00
<del> </del>	1	\$415,000.00	0.2% 0	\$0.00	NA	0 \$0.00

CENTURY						
MORTGAGE	.				Í [	
COMPANY, D/B/A					İ [	
CENTURY LENDING					igsquare	
CHERRY CREEK	.				1	
MORTGAGE	3	\$838,734.00	0.4% 0	\$0.00	NA	0 \$0.0
COMPANY			$\longrightarrow$		$\longmapsto$	
COBALT	11	\$3,004,917.00	1.42% 0	\$0.00	NA	0 \$0.0
MORTGAGE, INC.		. , ,		·		
COLE TAYLOR BANK	2	\$779,200.00	0.37% 0	\$0.00	NA	0 \$0.0
COMMUNITY					İ[	
MORTGAGE	1	\$232,953.45	0.11% 0	\$0.00	NA	0 \$0.0
FUNDING, LLC	<del></del>	<del></del>	——	<u> </u>	<del>                                     </del>	
CORNERSTONE	3	\$691,100.00	0.33% 0	\$0.00	NA	0 \$0.0
MORTGAGE INC.	<del>-</del>	ΨΟ/1,10		40		<u> </u>
DELMAR FINANCIAL	2	\$535,500.00	0.25% 0	\$0.00	NA	0 \$0.0
COMPANY	<del>-</del>	Ψυυυ,υ υ υ υ υ		Ψ	<u> </u>	7
DENVER MORTGAGE	1	\$203,000.00	0.1% 0	\$0.00	NA	0 \$0.0
COMPANY, INC.	<del></del>	ΨΞου,συστι		Ψ		7
DRAPER AND					İ [	
KRAMER	.				1	
MORTGAGE CORP.	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0.0
D/B/A 1ST	.	Ŧ ,			1	
ADVANTAGE MORTGAGE	.				1	
MORTGAGE		<del></del>	$\overline{}$	-	<del>                                     </del>	+
DUBUQUE BANK AND TRUST	3	¢971 000 00	0.41%	\$0.00	N A	2 60 0
COMPANY	3	\$871,000.00	0.41% 0	\$0.00	NA	0 \$0.0
DUPACO	$\rightarrow$	<del></del>	<del></del>	+	<del>                                     </del>	
DUPACO COMMUNITY	1	\$263,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	\$203,000.00	0.12/0	φυ.υυ	11/7	υ φυ.υ
DUPAGE CREDIT	$\overline{}$			+	<del>                                     </del>	+
UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND	+	<del></del>	<del></del>	+	<del>                                     </del>	
TRUST COMPANY	7	\$1,673,974.00	0.79% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$304,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	7	\$1,701,342.26			1 1	
FAA CREDIT UNION	1	\$181,875.00			1	
FIDELITY BANK						
MORTGAGE	9	\$3,112,200.00	1.47% 0	\$0.00	NA	0 \$0.0
FIDELITY				† †		1
HOMESTEAD	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK	, [	Ψ200,000.00	0.12 /5	40.00	- ' -	Ψ
FIRST AMERICAN	$\neg \uparrow$			† †		
INTERNATIONAL	2	\$615,000.00	0.29% 0	\$0.00	NA	0 \$0.0
BANK	_	Ψ010,000.0	0.27	7		7
FIRST BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THOI DIE	3	\$768,000.00	0.36% 0			
	. J	Φ/00,000.00	0.5076	Ψυ.υυ	1411	Ψυ.υ
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FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%		\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77% (	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$386,250.00	0.18%	n	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$242,250.00	0.11% (	_	\$0.00	NA	1	\$0.00
GREAT WESTERN BANK	7	\$1,822,300.00	0.86%		\$0.00	NA		\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	23	\$7,165,534.55	3.38%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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9	\$2,647,050.00	1.25%	\$0.00	NA (	\$0.00
6	\$1,726,300.00	0.81%	\$0.00	NA	\$0.00
1	\$213,000.00	0.1%	\$0.00	NA	\$0.00
1	\$375,000.00	0.18%	\$0.00	NA (	\$0.00
2	\$486,000.00	0.23%	\$0.00	NA	\$0.00
2	\$625,000.00	0.29%	\$0.00	NA (	\$0.00
1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
1	\$177,000.00	0.08%	\$0.00	NA (	\$0.00
1	\$230,000.00	0.11%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA(	\$0.00
1	\$305,686.42	0.14%	\$0.00	NA	\$0.00
1	\$339,000.00	0.16%	\$0.00	NA	\$0.00
1	\$197,000.00	0.09%	\$0.00	NA (	\$0.00
11	\$3,591,346.54	1.69%	\$0.00	NA	\$0.00
1	\$282,000.00	0.13%	\$0.00	NA	\$0.00
2	\$440,500.00	0.21%	\$0.00	NA	\$0.00
1	\$285,040.00	0.13%	\$0.00	NA	\$0.00
1	\$213,500.00	0.1%	\$0.00	NA	\$0.00
1	\$241,000.00	0.11% 0	\$0.00	NA(	\$0.00
1	\$181,700.00	0.09%	\$0.00	NA (	\$0.00
2	\$598,500.00	0.28%	\$0.00	NA	\$0.00
	6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,726,300.00  1 \$213,000.00  1 \$375,000.00  2 \$486,000.00  1 \$240,000.00  1 \$177,000.00  1 \$230,000.00  1 \$230,000.00  1 \$305,686.42  1 \$339,000.00  1 \$197,000.00  1 \$197,000.00  1 \$3,591,346.54  1 \$282,000.00  1 \$285,040.00  1 \$213,500.00  1 \$213,500.00  1 \$213,500.00	6 \$1,726,300.00 0.81% 0 1 \$213,000.00 0.1% 0 1 \$375,000.00 0.18% 0 2 \$486,000.00 0.23% 0 2 \$625,000.00 0.29% 0 1 \$177,000.00 0.08% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$305,686.42 0.14% 0 1 \$339,000.00 0.16% 0 1 \$197,000.00 0.09% 0 11 \$3,591,346.54 1.69% 0 1 \$282,000.00 0.13% 0 2 \$440,500.00 0.13% 0 1 \$223,500.00 0.1% 0 1 \$241,000.00 0.11% 0 1 \$241,000.00 0.11% 0	6 \$1,726,300.00 0.81% 0 \$0.00  1 \$213,000.00 0.1% 0 \$0.00  1 \$375,000.00 0.18% 0 \$0.00  2 \$486,000.00 0.23% 0 \$0.00  2 \$625,000.00 0.29% 0 \$0.00  1 \$240,000.00 0.11% 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00  1 \$339,000.00 0.16% 0 \$0.00  1 \$339,000.00 0.16% 0 \$0.00  1 \$339,000.00 0.16% 0 \$0.00  1 \$33,591,346.54 1.69% 0 \$0.00  1 \$282,000.00 0.13% 0 \$0.00  2 \$440,500.00 0.13% 0 \$0.00  1 \$223,500.00 0.1% 0 \$0.00  1 \$213,500.00 0.1% 0 \$0.00  1 \$241,000.00 0.1% 0 \$0.00  1 \$241,000.00 0.11% 0 \$0.00	6 \$1,726,300.00 0.81% 0 \$0.00 NA ( 1 \$213,000.00 0.1% 0 \$0.00 NA ( 1 \$375,000.00 0.18% 0 \$0.00 NA ( 2 \$486,000.00 0.23% 0 \$0.00 NA ( 2 \$625,000.00 0.29% 0 \$0.00 NA ( 1 \$177,000.00 0.08% 0 \$0.00 NA ( 1 \$177,000.00 0.08% 0 \$0.00 NA ( 1 \$230,000.00 0.11% 0 \$0.00 NA ( 1 \$230,000.00 0.11% 0 \$0.00 NA ( 1 \$3305,686.42 0.14% 0 \$0.00 NA ( 1 \$197,000.00 0.09% 0 \$0.00 NA ( 1 \$197,000.00 0.09% 0 \$0.00 NA ( 1 \$3,591,346.54 1.69% 0 \$0.00 NA ( 1 \$282,000.00 0.13% 0 \$0.00 NA ( 1 \$285,040.00 0.13% 0 \$0.00 NA ( 1 \$213,500.00 0.1% 0 \$0.00 NA ( 1 \$213,500.00 0.1% 0 \$0.00 NA ( 1 \$241,000.00 0.11% 0 \$0.00 NA ( 1 \$241,000.00 0.11% 0 \$0.00 NA ( 1 \$241,000.00 0.11% 0 \$0.00 NA ( 1 \$181,700.00 0.09% 0 \$0.00 NA ( 1 \$181,700.00 0.00 NA ( 1 \$181,700.00 0.00 NA ( 1 \$181,700.00 0.

NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00			\$0.0
PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00			\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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& TRUST	ARDS BANK GE	2	\$721,000.00	0.34% (	0	\$0.00	NA	0	\$0.0
SUN WES MORTGA COMPAN	GT .GE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
†	ORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TALMER TRUST	BANK &	2	\$400,700.00						\$0.0
TECHNOI CREDIT U	JNION	1	\$328,000.00		Ц			Н	\$0.0
	K OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLI CREDIT U	JNION	3	\$792,559.38	0.37%	0	\$0.00	NA	0	\$0.0
OF SYCAI		1	\$200,000.00		Ц				\$0.0
THE PARI		1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THIRD FE SAVINGS	BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT U		2	\$455,480.48		Ц			Н	\$0.0
TOTALBA		1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER F CREDIT U	JNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	0	\$0.0
TRAVERS STATE BA	ANK	1	\$178,680.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMAR FINANCIA UNION	K AL CREDIT	1	\$300,000.00	0.14% (	0	\$0.00	NA	0	\$0.0
ULSTER S BANK	SAVINGS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	0	\$0.0
UNION CE NATIONA	AL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED E TRUST	3ANK &	2	\$641,400.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUN CREDIT U		3	\$681,900.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERS AMERICA MORTGA COMPAN	AN .GE	1	\$275,000.00				NA	0	\$0.0
UNIVERS	SITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERS: WISCONS	SITY OF SIN CREDIT	3	\$772,929.71	0.36%	0	\$0.00	NA	0	\$0.0

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	UNION	_		Ш		l		ı
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	118		15.1% 0	\$0.00		0	
Total		778	\$212,053,528.62	100% 0	\$0.00		0	\$0.00
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$284,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25% 0	\$0.00	NA	0	\$0.0

AMERIO FINANO RESOU		2	\$535,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
	CAN AGE FEDERAL CUNION	1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0.00
AMERII FINANO CORPO		2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHO	RBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCI NA	ATED BANK,	4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0.00
MORTO	TIC PACIFIC SAGE RATION	2	\$495,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
BANCO VIZCAY ARGEN PUERTO	TARIA	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BANK	RPSOUTH	6	\$1,791,700.00	1.09%	0	\$0.00	NA	.0	\$0.00
BANK N	MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0	\$0.00
BANK ( SPRING		1	\$304,685.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK (	OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	0	\$0.0
	FUND STAFF AL CREDIT	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTE UNION	R CREDIT	3	\$804,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DERAL UNION	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCH	MARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BENEFI MUTU <i>A</i> BANK	CIAL L SAVINGS	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AGE FEDERAL UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0.0
BLACK COMMI CREDIT		1	\$200,500.00	0.12%	0	\$0.00	NA	.0	\$0.00
INC. DE	R SOLUTIONS, SA NEW CAN FUNDING	6	\$1,524,000.00	0.93%	0	\$0.00	NA	.0	\$0.00
	MAWR TRUST NY THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY	BANK	4	\$786,400.00	0.48%	0	\$0.00	NA	0	\$0.0
									\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARROLLTON BANK	1	\$233,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$7,804,555.02	4.74% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$977,000.00	0.59% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28% 0	·		·
CORTRUST BANK	1	\$217,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38% 0			
DFCU FINANCIAL	2	\$521,175.00	0.32% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,333,000.00	0.81% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$182,233.31	0.11% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$281,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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FIRST BANK	1	\$176,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$319,000.00	0.19% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	3	\$761,023.70	0.46%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13% (	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0 \$0.00
FREMONT BANK	45	\$12,476,857.11	7.58% (	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$205,000.00	0.12%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19% (	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	0 \$0.0
	2	\$671,967.00	0.41%	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	\$0.00	NA	0 \$0.0
INVESTORS BANK	6	\$1,783,000.00	1.08%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	12	\$3,526,297.34	2.14%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE	3	\$789,000.00	0.48%	\$0.00	NA	0 \$0.0

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COMPANY INC.								
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	8					
CORTORATION		\$2,905,500.00	1.77%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$610,400.00	0.37%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$225,000.00	0.14% (	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%			
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17% (	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15% (	\$0.00	NA	\$0.00
SFMC L.P.	1	\$394,000.00	0.24%	\$0.00	NA	0 \$0.0

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$272,000.00	0.17%	O	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3							
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00					1	
	Unavailable	97			_	\$367,762.28	NA	_	\$367,762.28
Total		594	\$164,578,740.04	100%	1	\$367,762.28	<del>                                     </del>	1	\$367,762.28
31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaore	12			-		11/1	0	\$0.00
10001		<del></del>	Ψυ,υυ,======		Ť	4		Ť	7
31417BRX7		8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK				ļ		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$275,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	342	\$96,942,937.37	58.66% 0	\$0.00	NA 0	\$0.0
Total		595	\$165,246,032.89	100% 0	\$0.00		\$0.0
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET	12	\$3,582,000.00	2.4% 0	\$0.00	NA 0	\$0.0

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	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00
Total		527	\$149,071,725.06	100%	0	\$0.00		0	\$0.00
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,926.82	40.42%	$\vdash$	\$0.00	NA		\$0.00

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Total		14	\$3,186,417.66	100% 0	\$0.00	0	\$0.0
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$285,927.53	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$2,147,400.00	1.01% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$281,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92% 0	\$0.00	NA 0	\$0.00
		1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00

BANK FIRST NATIONAL								
BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	0	\$0.00	NA	0	\$0.00

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COLE TAYLOR BANK	1	\$407,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$361,000.00		\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$1,795,600.00	0.85% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27% 0	\$0.00	NA	0 \$0.00
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FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00			\$0.00			\$0.00
GATEWAY BUSINESS	3	\$812,150.00	0.38%	0	\$0.00	NA	0	\$0.00
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BANK							Ш	
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%					\$0.0
JMAC LENDING INC.	3	\$909,135.22	0.43%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.12%		\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	O	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$403,175.00	0.19% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINO BANK	GS 1	\$328,000.00	0.15%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	Г 1	\$286,000.00	0.13%	\$0.00	NA	0 \$0.00
NUVISION FEDERA CREDIT UNION	L 1	\$398,000.00	0.19%	\$0.00	NA	\$0.00
OAK BANK	2	\$475,700.00	0.22%	\$0.00	NA	0 \$0.00
OPES ADVISORS, IN	NC 10	\$4,146,900.00	1.95% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	S 1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	\$0.00	NA	\$0.00
PANHANDLE STAT BANK	E 1	\$290,000.00	0.14%	\$0.00	NA	\$0.00
PARTNERS FEDERA CREDIT UNION	AL 2	\$809,323.96	0.38%	\$0.00	NA	\$0.00
PAWTUCKET CRED UNION	OIT 1	\$207,000.00	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$525,000.00	0.25%	\$0.00	NA	0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 12					
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	\$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	N 1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$306,352.70	0.14%	\$0.00	NA	0 \$0.00
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UNION							Ш	
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00			
PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.0
SUN WEST	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY INC.								
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$459,000.00	0.22%	Ш	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.0
i	2	\$634,238.00	0.3%	اما	\$0.00	NA	اما	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96% 0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$177,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09% 0	\$0.00	NA	П	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,798,627.71	18.77% 0	\$0.00	NA	0	\$0.00
Total		697	\$212,120,409.51	100% 0	\$0.00		0	\$0.00
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
31417BS32		1 2	\$205,000.00 \$512,000.00	0.1% 0 0.24% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL						0	
31417BS32	CREDIT UNION  ABERDEEN PROVING  GROUND FEDERAL  CREDIT UNION  ADVANTAGE PLUS  FEDERAL CREDIT	2	\$512,000.00	0.24% 0	\$0.00	NA	0	\$0.00
31417BS32	CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT	2	\$512,000.00 \$192,000.00	0.24% 0	\$0.00 \$0.00	NA NA	0	\$0.00
31417BS32	CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	1	\$512,000.00 \$192,000.00 \$185,000.00	0.24% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLIED MORTGAGE	1 1	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00	0.24% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL	2 1 1 1	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00 \$286,800.00	0.24% 0 0.09% 0 0.09% 0 0.09% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION	2 1 1 1 1 4	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00 \$286,800.00 \$961,424.34	0.24% 0 0.09% 0 0.09% 0 0.09% 0 0.14% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2 1 1 1 1 4 2	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00 \$286,800.00 \$961,424.34 \$626,000.00	0.24% 0 0.09% 0 0.09% 0 0.14% 0 0.45% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

RESOURCES, INC.							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,755,332.00	0.83%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$327,500.00	0.15%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$399,410.72	0.19%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,105,000.00	0.52%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$253,000.00	0.12%			4	\$0.00
BANK OF THE WEST	10	\$3,636,076.44	1.71%	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$188,500.00	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$626,100.00	0.3%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$415,000.00	0.2%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	\$0.00	NA	0	\$0.00
	2	\$373,650.00	0.18%	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0		NA	0	\$0.00
CARROLLTON BANK	2	\$618,400.00	0.29%		·	NA	t t	\$0.00
CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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FUNDING, LLC				Ш				
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96% (	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$823,330.00	0.39% (	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14% (	0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA	0	\$0.00

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2	\$714,945.19	0.34%	0	\$0.00	NA	0	\$0.00
8	\$2,441,800.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$360,800.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$932,900.00	0.44%	0	\$0.00	NA	0	\$0.00
6	\$1,930,900.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$257,300.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,627,250.00	0.77%	0	\$0.00	NA	0	\$0.00
3	\$1,030,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$338,511.56	0.16%	0	\$0.00	NA	0	\$0.00
1	\$222,372.52	0.1%	0	\$0.00	NA	0	\$0.00
2	\$614,800.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$1,234,750.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$197,635.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	8 1 3 6 1 1 2 1 3 1 1 1 1	8 \$2,441,800.00 1 \$360,800.00 3 \$932,900.00 6 \$1,930,900.00 1 \$257,300.00 6 \$1,627,250.00 3 \$1,030,000.00 1 \$338,511.56 1 \$222,372.52 2 \$614,800.00 1 \$256,500.00 1 \$415,000.00 1 \$417,000.00 1 \$1,436,000.00 1 \$250,000.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$215,000.00	8       \$2,441,800.00       1.15%         1       \$360,800.00       0.17%         3       \$932,900.00       0.44%         6       \$1,930,900.00       0.91%         1       \$257,300.00       0.12%         6       \$1,627,250.00       0.77%         3       \$1,030,000.00       0.49%         1       \$338,511.56       0.16%         2       \$614,800.00       0.29%         1       \$222,372.52       0.1%         2       \$614,800.00       0.29%         1       \$256,500.00       0.12%         3       \$1,234,750.00       0.58%         1       \$415,000.00       0.68%         1       \$197,635.00       0.09%         1       \$250,000.00       0.12%         1       \$238,500.00       0.11%         1       \$273,400.00       0.2%         1       \$273,400.00       0.13%         1       \$215,000.00       0.1%	8       \$2,441,800.00       1.15% 0         1       \$360,800.00       0.17% 0         3       \$932,900.00       0.44% 0         6       \$1,930,900.00       0.91% 0         1       \$257,300.00       0.12% 0         6       \$1,627,250.00       0.77% 0         3       \$1,030,000.00       0.49% 0         1       \$238,511.56       0.16% 0         2       \$614,800.00       0.29% 0         1       \$256,500.00       0.12% 0         3       \$1,234,750.00       0.58% 0         1       \$415,000.00       0.2% 0         4       \$1,436,000.00       0.68% 0         1       \$417,000.00       0.2% 0         1       \$238,500.00       0.11% 0         1       \$417,000.00       0.2% 0         1       \$238,500.00       0.11% 0         1       \$273,400.00       0.13% 0         1       \$215,000.00       0.13% 0	8       \$2,441,800.00       1.15% 0       \$0.00         1       \$360,800.00       0.17% 0       \$0.00         3       \$932,900.00       0.44% 0       \$0.00         6       \$1,930,900.00       0.91% 0       \$0.00         1       \$257,300.00       0.12% 0       \$0.00         6       \$1,627,250.00       0.77% 0       \$0.00         3       \$1,030,000.00       0.49% 0       \$0.00         1       \$238,511.56       0.16% 0       \$0.00         2       \$614,800.00       0.29% 0       \$0.00         3       \$1,234,750.00       0.58% 0       \$0.00         3       \$1,234,750.00       0.58% 0       \$0.00         4       \$1,436,000.00       0.2% 0       \$0.00         4       \$1,436,000.00       0.68% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$238,500.00       0.11% 0       \$0.00         1       \$273,400.00       0.13% 0       \$0.00         1       \$273,400.00       0.1% 0       \$0.00         1       \$215,000.00       0.1% 0       \$0.00	8       \$2,441,800.00       1.15% 0       \$0.00       NA         1       \$360,800.00       0.17% 0       \$0.00       NA         3       \$932,900.00       0.44% 0       \$0.00       NA         6       \$1,930,900.00       0.91% 0       \$0.00       NA         1       \$257,300.00       0.12% 0       \$0.00       NA         6       \$1,627,250.00       0.77% 0       \$0.00       NA         3       \$1,030,000.00       0.49% 0       \$0.00       NA         1       \$338,511.56       0.16% 0       \$0.00       NA         1       \$222,372.52       0.1% 0       \$0.00       NA         2       \$614,800.00       0.29% 0       \$0.00       NA         3       \$1,234,750.00       0.58% 0       \$0.00       NA         4       \$1,436,000.00       0.28% 0       \$0.00       NA         1       \$415,000.00       0.28% 0       \$0.00       NA         1       \$250,000.00       0.12% 0       \$0.00       NA         1       \$238,500.00       0.11% 0       \$0.00       NA         1       \$417,000.00       0.2% 0       \$0.00       NA         1 <td>8       \$2,441,800.00       1.15%       0       \$0.00       NA 0         1       \$360,800.00       0.17%       0       \$0.00       NA 0         3       \$932,900.00       0.44%       0       \$0.00       NA 0         6       \$1,930,900.00       0.91%       0       \$0.00       NA 0         1       \$257,300.00       0.12%       0       \$0.00       NA 0         6       \$1,627,250.00       0.77%       0       \$0.00       NA 0         3       \$1,030,000.00       0.49%       0       \$0.00       NA 0         1       \$338,511.56       0.16%       0       \$0.00       NA 0         2       \$614,800.00       0.29%       0       \$0.00       NA 0         3       \$1,234,750.00       0.58%       0       \$0.00       NA 0         4       \$1,436,000.00       0.2%       0       \$0.00       NA 0         1       \$417,000.00       0.2%       0       \$0.00       NA 0         1       \$238,500.00       0.11%       0       \$0.00       NA 0         1       \$2417,000.00       0.2%       0       \$0.00       NA 0         1</td>	8       \$2,441,800.00       1.15%       0       \$0.00       NA 0         1       \$360,800.00       0.17%       0       \$0.00       NA 0         3       \$932,900.00       0.44%       0       \$0.00       NA 0         6       \$1,930,900.00       0.91%       0       \$0.00       NA 0         1       \$257,300.00       0.12%       0       \$0.00       NA 0         6       \$1,627,250.00       0.77%       0       \$0.00       NA 0         3       \$1,030,000.00       0.49%       0       \$0.00       NA 0         1       \$338,511.56       0.16%       0       \$0.00       NA 0         2       \$614,800.00       0.29%       0       \$0.00       NA 0         3       \$1,234,750.00       0.58%       0       \$0.00       NA 0         4       \$1,436,000.00       0.2%       0       \$0.00       NA 0         1       \$417,000.00       0.2%       0       \$0.00       NA 0         1       \$238,500.00       0.11%       0       \$0.00       NA 0         1       \$2417,000.00       0.2%       0       \$0.00       NA 0         1

MUTUAL SAVINGS ASSOCIATION FSA								
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00

SERVICING CORPORATION								
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.0
	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00

TECHNOLOGY CREDIT UNION								
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%		\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN	1				1		Ī	
	CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,233,682.82	21.33%	1	\$479,974.12	NA	0	\$0.00
Total		689	\$212,115,973.36	100%	1	\$479,974.12		0	\$0.00
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%					
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,580,350.00						
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$623,250.00	0.29%	1			1	
	BANK OF STANLY	2	\$563,962.92	0.27%	_			1	

BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$400,000.00	0.19%					\$0.00
BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%		\$0.00		П	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$882,250.00	0.42%	Н	\$0.00	NA	-	\$0.00
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%		\$0.00	NA		\$0.00
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$293,600.00	0.14%	0	\$0.00	NA	0	\$0.00

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UNION INVESTORS BANK	7	¢1 957 600 00	0 000	_	¢0.00	NT A	0	<b>ቀ</b> ለ ለ
		\$1,857,600.00		_	\$0.00	NA		\$0.0
JMAC LENDING INC.	5	\$1,376,701.09	0.65%	U	\$0.00	NA	U	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41% (	0	\$0.00	NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15% (	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	7	\$3,141,500.00	1.48% (	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$273,500.00	0.13%			
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31% (	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61% (	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	\$0.00	NA	0 \$0.0
	4	\$1,303,700.00	0.62%	\$0.00	NA	0 \$0.00

1	\$417,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
2	\$1,096,450.00	0.52%	0 \$0.	00 NA	0	\$0.00
3	\$1,382,500.00	0.65%	0 \$0.	00 NA	0	\$0.00
2	\$509,500.00	0.24%	0 \$0.	00 NA	0	\$0.00
1	\$225,000.00	0.11%	0 \$0.	00 NA	0	\$0.00
1	\$238,000.00	0.11%	0 \$0.	00 NA	0	\$0.00
1	\$417,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
2	\$590,723.36	0.28%	0 \$0.	00 NA	0	\$0.00
1	\$200,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
1	\$291,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
1	\$245,000.00				T	\$0.00
1	\$231,750.00	0.11%	0 \$0.	00 NA	0	\$0.00
1	\$308,000.00	0.15%	0 \$0.	00 NA	0	\$0.00
9	\$2,699,100.00	1.27% (	0 \$0.	00 NA	0	\$0.00
17	\$6,135,300.00	2.9%	\$0.	00 NA	0	\$0.00
1	\$204,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
2	\$497,000.00					\$0.00
2	\$973,450.00	0.46%	0 \$0.	00 NA	0	\$0.00
1	\$320,000.00	0.15%	\$0.	00 NA	0	\$0.00
3	\$662,500.00	0.31%	90.	00 NA	0	\$0.00
	3 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$1,096,450.00 3 \$1,382,500.00 2 \$509,500.00 1 \$225,000.00 1 \$238,000.00 1 \$417,000.00 2 \$590,723.36 1 \$200,000.00 1 \$291,000.00 1 \$231,750.00 1 \$231,750.00 1 \$308,000.00 1 \$308,000.00 2 \$497,000.00 2 \$973,450.00 1 \$320,000.00	2 \$1,096,450.00 0.52% 3 \$1,382,500.00 0.65% 1 \$225,000.00 0.11% 1 \$238,000.00 0.11% 1 \$417,000.00 0.2% 2 \$590,723.36 0.28% 1 \$200,000.00 0.14% 1 \$245,000.00 0.14% 1 \$231,750.00 0.11% 1 \$308,000.00 0.15% 9 \$2,699,100.00 1.27% 1 \$6,135,300.00 2.9% 1 \$204,000.00 0.1% 2 \$497,000.00 0.23% 2 \$973,450.00 0.46% 1 \$320,000.00 0.15%	2 \$1,096,450.00 0.52% 0 \$0.00 3 \$1,382,500.00 0.65% 0 \$0.00 2 \$509,500.00 0.24% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$590,723.36 0.28% 0 \$0.00 1 \$291,000.00 0.14% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$231,750.00 0.11% 0 \$0.00 1 \$308,000.00 0.15% 0 \$0.00 1 \$308,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 2 \$497,000.00 0.23% 0 \$0.00 2 \$973,450.00 0.46% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 2 \$973,450.00 0.46% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 2 \$973,450.00 0.46% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 2 \$973,450.00 0.46% 0 \$0.00 2 \$973,450.00 0.46% 0 \$0.00 2 \$973,450.00 0.46% 0 \$0.00	2 \$1,096,450.00 0.52% 0 \$0.00 NA  3 \$1,382,500.00 0.65% 0 \$0.00 NA  2 \$509,500.00 0.24% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$238,000.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.2% 0 \$0.00 NA  2 \$590,723.36 0.28% 0 \$0.00 NA  1 \$291,000.00 0.14% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$231,750.00 0.11% 0 \$0.00 NA  1 \$231,750.00 0.11% 0 \$0.00 NA  1 \$308,000.00 0.15% 0 \$0.00 NA  1 \$26,699,100.00 1.27% 0 \$0.00 NA  1 \$204,000.00 0.1% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA  2 \$497,000.00 0.2% 0 \$0.00 NA	2 \$1,096,450.00 0.52% 0 \$0.00 NA 0 3 \$1,382,500.00 0.65% 0 \$0.00 NA 0 2 \$509,500.00 0.24% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 2 \$590,723.36 0.28% 0 \$0.00 NA 0 1 \$291,000.00 0.14% 0 \$0.00 NA 0 1 \$291,000.00 0.14% 0 \$0.00 NA 0 1 \$231,750.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.15% 0 \$0.00 NA 0 1 \$308,000.00 0.15% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 2 \$497,000.00 0.23% 0 \$0.00 NA 0 2 \$973,450.00 0.46% 0 \$0.00 NA 0

UNION							Ц	
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0

TOWNE N COMPAN	MORTGAGE Y								
TRAVERS STATE B		1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.0
UNITED I TRUST	BANK &	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.0
UNITED COMMUN	NITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUN CREDIT U		1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERS AMERICA MORTGA COMPAN	AN .GE	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERS WISCONS UNION	SITY OF SIN CREDIT	1	\$238,000.00	0.11%	0	\$0.00	NA	O	\$0.0
VANDYK MORTGA CORPOR	.GE	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRA MORTGA CAPITAL	.GE	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
WASHINO STATE EI CREDIT U	MPLOYEES	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERS MORTGA	TONE .GE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS F BANK, N		4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT U	I CENTRAL JNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCO CREDIT I	JNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.00
WESTSTA MORTGA CORPORA	.GE	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00
WHATCO EDUCAT CREDIT I	IONAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WINGS F FEDERAI UNION	INANCIAL L CREDIT	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S CREDIT	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WORTHI	ICTON	2	\$463,500.00	0.22%	$\overline{}$	\$0.00	NA	Δ	\$0.0

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	FEDERAL BANK, FSB								
	Unavailable	119	\$35,903,146.75	16.92%	0	\$0.00	NA	0	\$0.00
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.00
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
I T	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	O	\$0.00	NA	0	\$0.00
		1	\$359,000.00	0.17%	o	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.		2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	O	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	O	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00 N	NA	0	\$0.00
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS								
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14%					\$0.00
BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION						
 CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% 0	\$0.00	) NA(	0 \$0.00
CENTRAL STATE BANK	1	\$269,000.00	0.13% 0	\$0.00	) NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52% 0	\$0.00	) NA(	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22% 0	\$0.00	) NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09% 0	\$0.00	) NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% 0	\$0.00	) NA(	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	) NA	0 \$0.00
CMG MORTGAGE, INC	2	\$658,000.00	0.31% 0	\$0.00	) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31% 0	\$0.00	) NA	0 \$0.00
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% 0	\$0.00	) NA	0 \$0.00
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15% 0	\$0.00	) NA(	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	) NA(	0 \$0.0
CORTRUST BANK	1	\$268,000.00	0.13% 0	\$0.00	) NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00				
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% 0	\$0.00	) NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3% 0	\$0.00	) NA(	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	) NA(	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00	) NA	0 \$0.0
DRAPER AND KRAMER	2	\$564,800.00	0.27% 0	\$0.00	) NA	0 \$0.0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE								
MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.0
	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION								
HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00			\$0.00
HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
 HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	О	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
 INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00
 KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATION								
 MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00

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MAVERICK FUNDING CORP.								
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$540,000.00	0.25%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,413,450.00	2.07% (	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$778,000.00	0.37% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19% (	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06% (	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	\$0.00	NA	0	\$0.00
	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% 0	\$0.00	NA	0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$558,000.00	0.26% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$202,000.00		1	1	
SALAL CREDIT UNION	1	\$208,500.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0	\$0.00	NA	0 \$0.00
SEAMEN'S BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13% 0	\$0.00	NA	0 \$0.0

MORT	DARD GAGE ORATION	3	\$1,045,600.00	0.49% (	0	\$0.00	NA	0	\$0.00
	E BANK OF S PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATI LINCO	E BANK OF DLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E BANK OF HERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES IT UNION OF YLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STERI BANK	LING SAVINGS	1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0.00
& TRU STOCI	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMM UNIO	MIT CREDIT N	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SUTTO	ON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TALM TRUS	ER BANK & Γ	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE B	ANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE F NATIO	IRST DNAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK	IATIONAL OF NAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE P	ARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	RADERS DNAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK		1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMMUNITY IT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ER FEDERAL IT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANC	N & COUNTRY MORTGAGE ICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUM FINAN UNIO	NCIAL CREDIT	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUS' FINAN FEDEI		2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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	UNION								
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00			\$0.00	NA		\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	o	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$43,027,818.62	20.18%		\$0.00	NA	0	\$0.00
Total		703	\$212,928,065.03	100%	0	\$0.00		0	\$0.00
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29% (	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$236,395.27	0.11% (	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$319,900.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,701,821.74	0.8% (	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$931,000.00	0.44% (	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$750,120.86	0.35% (	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,829,100.00	0.86% (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$402,313.00	0.19% (	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$264,000.00	0.12% (	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$199,718.20	0.09%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	\$0.00	NA	0	\$0.00
	1	\$305,600.00	0.14%	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58% 0	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$199,954.99	0.09% 0	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34% 0	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35% 0	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31% 0	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42% 0	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$17,512,122.87	8.26% 0	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36% 0	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$238,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37% 0	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09% 0	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28% 0	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1% 0	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2% 0	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53% 0	0	\$0.00	NA	0	\$0.0
	17	\$5,588,700.00	2.63% 0	O	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%			NA		\$0.0
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	o	\$0.0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0

AND DISCOUNT BANK								1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.0

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WATERLOO							Ц	
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	2	\$491,699.47	0.23%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.0

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KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$218,154.00	0.1%	\$0.00	NA (	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$259,200.00	0.12%	\$0.00	NA (	\$0.00
MARINE BANK	1	\$276,966.56	0.13%	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$319,700.00	0.15%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39% (	\$0.00	NA (	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	\$0.00	NA (	\$0.00
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00
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MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13% 0	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1% 0	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2% 0	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13% 0	0	\$0.00	NA	.0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% 0	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63% 0	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$820,000.00	0.39% 0	0	\$0.00	NA	.0	\$0.0
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% 0	0	\$0.00	NA	.0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51% 0	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52% 0	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.0

3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.00
1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00
12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00
2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00						\$0.00
10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00
10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,300.00  12 \$3,803,233.00  1 \$285,000.00  1 \$181,550.00  1 \$416,282.80  2 \$580,000.00  1 \$336,453.00  5 \$1,687,000.00  1 \$264,000.00  1 \$254,000.00  1 \$245,000.00  1 \$245,000.00  1 \$2,576,275.00  10 \$3,493,400.00  1 \$263,619.62  4 \$1,265,002.90  1 \$276,000.00  1 \$198,923.14	1       \$218,300.00       0.1%         12       \$3,803,233.00       1.79%         1       \$285,000.00       0.13%         1       \$181,550.00       0.09%         1       \$416,282.80       0.2%         2       \$580,000.00       0.27%         1       \$336,453.00       0.16%         5       \$1,687,000.00       0.2%         1       \$264,000.00       0.12%         1       \$254,000.00       0.12%         1       \$245,000.00       0.12%         1       \$245,000.00       1.21%         10       \$3,493,400.00       1.65%         1       \$263,619.62       0.12%         4       \$1,265,002.90       0.6%         1       \$276,000.00       0.13%         1       \$198,923.14       0.09%	1 \$218,300.00 0.1% 0  12 \$3,803,233.00 1.79% 0  1 \$285,000.00 0.13% 0  1 \$181,550.00 0.09% 0  1 \$416,282.80 0.2% 0  2 \$580,000.00 0.27% 0  1 \$336,453.00 0.16% 0  5 \$1,687,000.00 0.8% 0  1 \$417,000.00 0.2% 0  1 \$264,000.00 0.12% 0  1 \$245,000.00 0.12% 0  1 \$245,000.00 0.12% 0  1 \$245,000.00 0.12% 0  1 \$245,000.00 0.12% 0  1 \$2,576,275.00 1.21% 0  10 \$3,493,400.00 1.65% 0  1 \$263,619.62 0.12% 0  4 \$1,265,002.90 0.6% 0  1 \$276,000.00 0.13% 0  1 \$198,923.14 0.09% 0	1       \$218,300.00       0.1% 0       \$0.00         12       \$3,803,233.00       1.79% 0       \$0.00         1       \$285,000.00       0.13% 0       \$0.00         1       \$181,550.00       0.09% 0       \$0.00         1       \$416,282.80       0.2% 0       \$0.00         2       \$580,000.00       0.27% 0       \$0.00         1       \$336,453.00       0.16% 0       \$0.00         5       \$1,687,000.00       0.8% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$264,000.00       0.12% 0       \$0.00         1       \$254,000.00       0.12% 0       \$0.00         1       \$245,000.00       0.12% 0       \$0.00         10       \$2,576,275.00       1.21% 0       \$0.00         1       \$263,619.62       0.12% 0       \$0.00         4       \$1,265,002.90       0.6% 0       \$0.00         1       \$276,000.00       0.13% 0       \$0.00         1       \$198,923.14       0.09% 0       \$0.00	1 \$218,300.00 0.1% 0 \$0.00 NA  12 \$3,803,233.00 1.79% 0 \$0.00 NA  1 \$285,000.00 0.13% 0 \$0.00 NA  1 \$181,550.00 0.09% 0 \$0.00 NA  1 \$416,282.80 0.2% 0 \$0.00 NA  2 \$580,000.00 0.27% 0 \$0.00 NA  1 \$336,453.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.2% 0 \$0.00 NA  1 \$264,000.00 0.12% 0 \$0.00 NA  1 \$254,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$245,000.00 0.12% 0 \$0.00 NA  1 \$276,000.00 0.12% 0 \$0.00 NA  1 \$276,000.00 0.13% 0 \$0.00 NA  1 \$276,000.00 0.13% 0 \$0.00 NA	1 \$218,300.00 0.1% 0 \$0.00 NA 0  12 \$3,803,233.00 1.79% 0 \$0.00 NA 0  1 \$285,000.00 0.13% 0 \$0.00 NA 0  1 \$181,550.00 0.09% 0 \$0.00 NA 0  1 \$416,282.80 0.2% 0 \$0.00 NA 0  2 \$580,000.00 0.27% 0 \$0.00 NA 0  1 \$336,453.00 0.16% 0 \$0.00 NA 0  5 \$1,687,000.00 0.8% 0 \$0.00 NA 0  1 \$417,000.00 0.2% 0 \$0.00 NA 0  1 \$264,000.00 0.12% 0 \$0.00 NA 0  1 \$254,000.00 0.12% 0 \$0.00 NA 0  1 \$245,000.00 0.12% 0 \$0.00 NA 0  1 \$245,000.00 0.12% 0 \$0.00 NA 0  1 \$245,000.00 1.2% 0 \$0.00 NA 0  1 \$245,000.00 0.12% 0 \$0.00 NA 0  1 \$245,000.00 0.12% 0 \$0.00 NA 0  1 \$245,000.00 0.12% 0 \$0.00 NA 0  1 \$263,619.62 0.12% 0 \$0.00 NA 0  1 \$263,619.62 0.12% 0 \$0.00 NA 0  1 \$276,000.00 0.13% 0 \$0.00 NA 0  1 \$276,000.00 0.13% 0 \$0.00 NA 0

1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00
3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 1 1 1 1 1 1 1 2 1 1 2 1 2 1 1 2 4 1 2	1 \$417,000.00  1 \$192,000.00  1 \$253,000.00  2 \$443,264.41  3 \$805,000.00  1 \$200,000.00  1 \$187,900.00  1 \$214,500.00  2 \$750,167.58  1 \$200,000.00  1 \$338,400.00  4 \$899,800.00  1 \$180,000.00  2 \$605,000.00  1 \$417,000.00  2 \$645,750.00  4 \$1,484,000.00  1 \$183,000.00	1       \$417,000.00       0.2%         1       \$192,000.00       0.09%         1       \$253,000.00       0.12%         2       \$443,264.41       0.21%         3       \$805,000.00       0.38%         1       \$200,000.00       0.09%         1       \$187,900.00       0.09%         1       \$214,500.00       0.1%         3       \$813,700.00       0.38%         2       \$750,167.58       0.35%         1       \$200,000.00       0.09%         1       \$338,400.00       0.16%         4       \$899,800.00       0.42%         1       \$180,000.00       0.08%         2       \$605,000.00       0.29%         1       \$417,000.00       0.2%         2       \$645,750.00       0.3%         4       \$1,484,000.00       0.7%         1       \$183,000.00       0.09%	1       \$417,000.00       0.2% 0         1       \$192,000.00       0.09% 0         1       \$253,000.00       0.12% 0         2       \$443,264.41       0.21% 0         3       \$805,000.00       0.38% 0         1       \$200,000.00       0.09% 0         1       \$187,900.00       0.09% 0         1       \$210,000.00       0.1% 0         3       \$813,700.00       0.38% 0         2       \$750,167.58       0.35% 0         1       \$200,000.00       0.09% 0         1       \$200,000.00       0.09% 0         1       \$338,400.00       0.16% 0         4       \$899,800.00       0.42% 0         1       \$180,000.00       0.08% 0         2       \$605,000.00       0.29% 0         1       \$417,000.00       0.2% 0         2       \$645,750.00       0.3% 0         4       \$1,484,000.00       0.7% 0         1       \$183,000.00       0.09% 0	1       \$417,000.00       0.2% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         1       \$253,000.00       0.12% 0       \$0.00         2       \$443,264.41       0.21% 0       \$0.00         3       \$805,000.00       0.38% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$210,000.00       0.1% 0       \$0.00         1       \$214,500.00       0.1% 0       \$0.00         2       \$750,167.58       0.35% 0       \$0.00         3       \$813,700.00       0.38% 0       \$0.00         4       \$200,000.00       0.09% 0       \$0.00         1       \$2338,400.00       0.16% 0       \$0.00         4       \$899,800.00       0.42% 0       \$0.00         2       \$605,000.00       0.29% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         2       \$645,750.00       0.3% 0       \$0.00         4       \$1,484,000.00       0.7% 0       \$0.00         1       \$183,000.00       0.09% 0       \$0.00	1 \$417,000.00 0.2% 0 \$0.00 NA  1 \$192,000.00 0.09% 0 \$0.00 NA  1 \$253,000.00 0.12% 0 \$0.00 NA  2 \$443,264.41 0.21% 0 \$0.00 NA  3 \$805,000.00 0.38% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$187,900.00 0.09% 0 \$0.00 NA  1 \$210,000.00 0.1% 0 \$0.00 NA  1 \$214,500.00 0.1% 0 \$0.00 NA  2 \$750,167.58 0.35% 0 \$0.00 NA  1 \$338,400.00 0.09% 0 \$0.00 NA  1 \$338,400.00 0.16% 0 \$0.00 NA  4 \$899,800.00 0.42% 0 \$0.00 NA  2 \$605,000.00 0.29% 0 \$0.00 NA  1 \$417,000.00 0.29% 0 \$0.00 NA  2 \$645,750.00 0.3% 0 \$0.00 NA  4 \$1,484,000.00 0.7% 0 \$0.00 NA  4 \$1,484,000.00 0.7% 0 \$0.00 NA  4 \$1,484,000.00 0.7% 0 \$0.00 NA  1 \$183,000.00 0.09% 0 \$0.00 NA	1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$253,000.00 0.12% 0 \$0.00 NA 0 2 \$443,264.41 0.21% 0 \$0.00 NA 0 3 \$805,000.00 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$187,900.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$214,500.00 0.1% 0 \$0.00 NA 0 2 \$750,167.58 0.35% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$750,167.58 0.35% 0 \$0.00 NA 0 1 \$338,400.00 0.16% 0 \$0.00 NA 0 4 \$899,800.00 0.42% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$605,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 2 \$645,750.00 0.3% 0 \$0.00 NA 0 4 \$1,484,000.00 0.7% 0 \$0.00 NA 0 4 \$1,484,000.00 0.7% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0

THIRD FEDERAL SAVINGS BANK								
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%		\$0.00			\$0.0

	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,785,462.47	19.29% 0	\$0.00	NA	0	\$0.00
Total		710	\$212,111,343.07	100% 0	\$0.00		0	\$0.00
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$258,150.23	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$2,107,560.00	0.99% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,458,206.80		\$0.00			\$0.00
		1	\$389,000.00	0.18% 0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$377,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	6	\$1,867,100.00		·		
BANK MUTUAL	4	\$1,084,093.97	0.51% 0	1	NA	0 \$0.00
BANK OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0	·		
BANK OF STANLY	1	\$240,000.00			1	
BANK OF THE WEST	10	\$3,132,244.22	1.48% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$275,700.00	0.13% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2					
BLACKHAWK BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00				
CARDINAL FINANCIAL	2	\$620,100.00	0.29% 0	\$0.00	NA	0 \$0.0

COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	o	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS						
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA (	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$216,000.00	0.1% 0	\$0.00	NA (	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% 0	\$0.00	NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99% 0	\$0.00	NA (	0 \$0.00
ELEVATIONS CU	5	\$1,401,385.67	0.66% 0	\$0.00	NA (	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15% 0	\$0.00	NA (	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31% 0	\$0.00	NA (	0 \$0.00
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% 0	\$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16% 0	\$0.00	NA (	0 \$0.0
	1	\$219,076.00	0.1% 0	\$0.00	NA (	0 \$0.0
	•	•	•		•	•

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57% 0	)	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57% 0	)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33% 0	)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09% 0	)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13% 0	)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11% 0	)	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56% 0	)	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31% 0	)	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1% 0	)	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$8,762,829.70	4.13% 0	υ	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73% 0		\$0.00		П	\$0.0
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12% 0	)	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$250,000.00	0.12% 0	J	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00			\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11% 0	)	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35% 0	)	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11% 0	)	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14% 0	)	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$227,500.00	0.11% 0	)	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$516,600.00	0.24% 0	J	\$0.00	NA	0	\$0.0
	1	\$176,000.00		_	\$0.00			\$0.0
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HEARTLAND CREDIT UNION						
HOME FEDERAL BANK	1	\$229,000.00	0.11% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$392,320.00	0.18% 0	\$0.00	NA (	\$0.00
HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	\$0.00	NA	\$0.00
HONOR BANK	1	\$178,000.00	0.08% 0	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63% 0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$870,000.00	0.41% 0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$405,918.83	0.19% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$213,000.00	0.1% 0	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	2	\$463,257.62	0.22% 0	\$0.00	NA (	\$0.00
	2	\$625,500.00	0.29% 0	\$0.00	NA (	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION						
MAX CREDIT UNIO	N 1	\$210,500.00	0.1% 0	\$0.00	NA C	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3					
MERCHANTS BANK NATIONAL ASSOCIATION	K, 1	\$188,000.00	0.09% 0	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28% 0	\$0.00	) NA (	\$0.00
METLIFE BANK, NA	A 1	\$337,500.00	0.16% 0	\$0.00	NA 0	0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	K 2	\$900,000.00	0.42% 0	\$0.00	NA (	\$0.00
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81% 0	\$0.00	NAC	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1 C	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
NATIONAL BANK O	OF 1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$210,000.00	0.1% 0	\$0.00	NAC	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BAN	NK 1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21% 0	\$0.00	NA	\$0.0
NUVISION FEDERA CREDIT UNION	L 2	\$712,500.00	0.34% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$179,475.00	0.08% 0	\$0.00	NAC	\$0.0

OCEANFIRST BANK	1	\$358,000.00	0.17% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	9	\$3,536,800.00	1.67% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$301,500.00	0.14% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29% 0	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$294,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$176,700.00	0.08% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% 0	\$0.00	NA	\$0.00
	2	\$454,500.00	0.21% 0	\$0.00	NA	0 \$0.00

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11% (	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1% (	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION				Ш				
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0

WINGS FINANCIAL FEDERAL CREDIT	1	\$361,877.85	0.17%	0	\$0.00	NA	. 0	\$0.00
WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.0
	689	\$212,121,574.67	100%	0	\$0.00		0	\$0.0
		,						
ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4			П				
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	. 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	. 0	\$0.00
ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2			0				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	45	\$16,242,199.07		Ц	\$0.00			
METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	.0	\$0.0
WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.0
	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  ALERUS FINANCIAL ASSOCIATED BANK, NA CAPITAL ONE, NATIONAL ASSOCIATION CITIZENS FINANCIAL BANK COMMUNITY MORTGAGE FUNDING, LLC ELEVATIONS CU FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST REPUBLIC BANK METLIFE BANK, NA SAN DIEGO COUNTY CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS CREDIT UNION STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO	FEDERAL CREDIT UNION  WORKERS CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ALERUS FINANCIAL ASSOCIATED BANK, NA  CAPITAL ONE, NATIONAL ASSOCIATION  CITIZENS FINANCIAL BANK  COMMUNITY MORTGAGE FUNDING, LLC ELEVATIONS CU FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB  FIRST REPUBLIC BANK  METLIFE BANK, NA SAN DIEGO COUNTY CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS CREDIT UNION  STERLING SAVINGS BANK  W.J. BRADLEY MORTGAGE 1 CAPITAL CORP. WELLS FARGO 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   1   \$361,877.85   0.17%   WORKERS CREDIT UNION   2   \$552,000.00   0.26%   YOLO FEDERAL CREDIT UNION   1   \$307,000.00   0.14%   CREDIT UNION   1   \$307,000.00   0.14%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   \$212,121,574.67   100%   689   689   \$212,121,574.67   100%   689   689   \$212,121,574.67   100%   689   689   \$212,121,574.67   100%   689   689   \$212,121,574.67   100%   689   689   \$212,121,574.67   100%   689	FEDERAL CREDIT UNION	FEDERAL CREDIT   1   \$361,877.85   0.17%   0   \$0.00   UNION   WORKERS CREDIT   2   \$552,000.00   0.26%   0   \$0.00	FEDERAL CREDIT	FEDERAL CREDIT   1   \$361,877.85   0.17%   0   \$0.00   NA 0   NA 0   WORKERS CREDIT   2   \$552,000.00   0.26%   0   \$0.00   NA 0   YOLO FEDERAL   1   \$307,000.00   0.14%   0   \$0.00   NA 0   Unavailable   130   \$39,948,847.21   18.87%   0   \$0.00   NA 0   MA 0   Mayailable   130   \$39,948,847.21   18.87%   0   \$0.00   NA 0   MA 0   Mayailable   130   \$39,948,847.21   18.87%   0   \$0.00   NA 0   M

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	WESTSTAR MORTGAGE CORPORATION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA (	\$0.00
Total		89	\$29,795,882.24	100% 0	\$0.00		\$0.00
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0	\$0.00	NA(	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00		\$0.00		
	SEATTLE BANK SHEA MORTGAGE,	8			\$0.00 \$0.00		
	INC.						
	Unavailable	458			\$0.00	1	
Total		731	\$232,204,269.53	100% 0	\$0.00	10	\$0.0
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31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53% 0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21% 0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$56,490.94	2.94% 0	\$0.00	NA (	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12% 0	\$0.00	NA (	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56% 0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05% 0	\$0.00	NA (	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23% 0	\$0.00	NA (	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7% 0	\$0.00	NA (	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$556,137.44				\$0.0
Total		38	\$1,920,355.43	100% 0	\$0.00	(	\$0.0
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	NA(	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$10,373,879.45	63.3% 0	\$0.00	NA (	\$0.0
Total		27	\$16,386,379.45	100% 0	\$0.00	(	\$0.0

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31417BSC2	FIRST REPUBLIC	8	\$4,605,196.33	63.7%	0	\$0.00	) NA	0	\$0.00
	BANK SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72		H	·			
	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,229,648.76		_		1	0	1
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31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,241,500.00						
	FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,004,000.00		$\boldsymbol{ o}$		1	1	1
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00						
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00			
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$21,534,516.95	100%	0	\$0.00	,	0	\$0.00
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31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	9	\$5,234,200.00	13.43%	0	\$0.00	NA	.0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	Unavailable	52	\$30,275,436.00	77.65% 0	\$0.00	NA	)	\$0.00
Total		67	\$38,985,836.00		\$0.00	0		\$0.00
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA	)	\$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0	\$0.00	NA	)	\$0.00
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$3,962,161.69	62.13% 0	\$0.00	NA	)	\$0.00
Total		10	\$6,376,656.33	100% 0	\$0.00	0	)	\$0.00
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31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% 0	\$0.00	NA	)	\$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA	)	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA	)	\$0.00
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0	\$0.00	NA	)	\$0.00
	CASHCALL, INC.	4	\$2,143,900.00	2.58% 0	\$0.00	NA	)	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00		\$0.00	NA		\$0.00
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA	)	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0	\$0.00	NA	)	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA	)	\$0.00
	FIRST PLACE BANK	1	\$530,000.00		\$0.00	NA		\$0.00
	FREMONT BANK	9	\$4,877,765.28	5.87% 0	\$0.00	NAC	)	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0	\$0.00	NA	)	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0	\$0.00	NA	)	\$0.0
	INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NAC	)	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA	)	\$0.0
		3	\$1,660,000.00	2% 0	\$0.00	NA	)	\$0.0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	· ·	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$32,665,660.15	39.33%		\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
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31417BSH1	Unavailable	12 12	\$6,603,030.46	100%		\$0.00	NA	0 <b>0</b>	\$0.00
Total		12	\$6,603,030.46	100%	U	\$0.00		V	\$0.00
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$12,490,980.37	64.34% 0	\$0.00	NA 0	\$0.00
Total		37	\$19,414,852.20	1 1	\$0.00	0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17		\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85% 0	\$0.00	NA 0	\$0.00
1	Unavailable	2	\$1,187,684.50	35.66% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,330,498.49	<del>                                     </del>	\$0.00	0	\$0.00
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31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,513,463.88	100% 0	\$0.00	0	\$0.00
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31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$148,633.62	10.73% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,385,152.62	100% 0	\$0.00		0	\$0.0
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31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$633,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$209,600.00	0.19% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$735,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$3,879,500.00	3.49% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$178,125.00	0.16% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	\$0.0	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5% (	\$0.0	0 NA	0 \$0.00
CARROLLTON BANK	1	\$408,000.00	0.37%	\$0.0	0 NA	0 \$0.0
CASHCALL, INC.	15	\$4,942,400.00	4.45% (	\$0.0	0 NA	0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	\$0.0	0 NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	\$0.0	0 NA	0 \$0.0
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	\$0.0	0 NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	\$0.0	0 NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	\$0.0	0 NA	0 \$0.00
CORTRUST BANK	1	\$180,800.00	0.16%	\$0.0	0 NA	0 \$0.0
DENALI STATE BANK	1	\$204,000.00	0.18%	\$0.0	0 NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	\$0.0	0 NA	0 \$0.0
DIME BANK	1	\$325,000.00	0.29%	\$0.0	0 NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	\$0.0	0 NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17% (	\$0.0	0 NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	\$0.0	0 NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	\$0.0	0 NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	\$0.0	0 NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.0	0 NA	0 \$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	\$0.0	0 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$228,000.00	0.21% (	\$0.0	0 NA	0 \$0.00

CHARLESTON, SC			<u> </u>					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$687,000.00			\$0.00			
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00			\$0.00			
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.0
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HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$383,000.00	0.34%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$624,600.00	0.56%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$625,100.00	0.56%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00				
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	1	\$210,800.00	0.19% 0	\$0.00	NA	0 \$0.00

OPPORTUNITIES CREDIT UNION								
PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION	, ,		. 11	1			ı
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43% 0	\$0.00	NA	.0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27% 0	\$0.00	NA	.0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47% 0	\$0.00	NA	.0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26% 0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% 0	\$0.00	NA	.0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21% 0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$217,160.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17% 0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA	.0	\$0.00
	Unavailable	71					0	
Total		385	\$111,052,999.17	100% 0	\$0.00	<del></del>	0	\$0.0
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA	.0	\$0.0
		1	\$328,000.00	0.55% 0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	.0	\$0.00
BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	) NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$180,400.00	0.3% (	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63% (	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42% (	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%(	0	\$0.00	NA	.0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.0

MLD MORTGAGE, INC.						
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57% 0	\$0.00	) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53% 0	\$0.00	) NA	0 \$0.0
NEW ERA BANK	1	\$210,000.00	0.35% 0	\$0.00	) NA	0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	+,		·		
PARK BANK	1	\$265,000.00	0.44% 0	\$0.00	NA NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02% 0	\$0.00	) NA	0 \$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.45% 0	\$0.00	) NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32% 0	\$0.00	) NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4% 0	\$0.00	) NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% 0	\$0.00	) NA	0 \$0.00
RENASANT BANK	1	\$306,500.00	0.51% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00			) NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$316,000.00	0.53% 0	\$0.00		
S&T BANK	1	\$225,000.00	0.38% 0	\$0.00	NA NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% 0	\$0.00	) NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$281,000.00	0.47% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% 0	\$0.00	) NA	0 \$0.0
	2	\$638,000.00	1.07% 0	\$0.00	NA	\$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,815,444.25	18.16% 0	\$0.00	NA	0	\$0.00
Total		210	\$59,642,735.54	100% 0	\$0.00		0	\$0.00
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40		\$0.00	NA		\$0.00
<u> </u>	GMFS, LLC	1	\$243,450.94	5.05% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87% 0	\$0.00	NA	_	\$0.00
Total		15	\$4,822,231.63	100% 0	\$0.00		0	\$0.00
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93% 0	\$0.00	NA	0	\$0.00
		3	\$845,748.00	1.57% 0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.						
	Unavailable	64	\$20,157,909.00	37.43% 0	\$0.00	NA 0	\$0.0
Total		168	\$53,841,932.00	100% 0	\$0.00	0	\$0.0
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$1,020,992.84	0.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$179,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	7	\$1,660,951.34	0.78% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$372,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	7	\$2,209,419.53	1.04% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$202,540.00	0.1%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	2	\$622,500.00	0.29% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$645,000.00	0.3%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$1,049,300.00	0.49% 0		NA	0 \$0.00
CASHCALL, INC.	56	\$21,155,350.00	9.97% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08% 0	\$0.00	NA	0 \$0.00
	3	\$1,004,500.00	0.47% 0	\$0.00	NA	0 \$0.00

1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.0
15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.0
2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00			\$0.00			\$0.00
1	\$300,000.00			\$0.00		Ш	\$0.00
1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
4	\$1,085,747.76	0.51%(	0	\$0.00	NA	0	\$0.00
2	\$617,100.00	0.29% (	0	\$0.00	NA	0	\$0.0
2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.0
5	\$1,552,472.00	0.73% (	0	\$0.00	NA	0	\$0.0
5	\$1,466,115.00	0.69% (	0	\$0.00	NA	0	\$0.0
1	\$283,500.00	0.13% (	0	\$0.00	NA	0	\$0.0
5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.0
	15 2 1 1 1 1 2 1 1 2 1 1 2 1 1 5 1 1 1 1	15 \$4,727,595.00 2 \$492,600.00 1 \$264,000.00 1 \$300,000.00 1 \$303,000.00 2 \$387,500.00 2 \$387,500.00 2 \$561,700.02 1 \$284,000.00 4 \$1,085,747.76 2 \$617,100.00 2 \$593,625.00 2 \$380,470.00 1 \$301,200.00 5 \$1,552,472.00 5 \$1,466,115.00 1 \$283,500.00	15       \$4,727,595.00       2.23%         2       \$492,600.00       0.23%         1       \$264,000.00       0.12%         1       \$300,000.00       0.14%         1       \$303,000.00       0.14%         2       \$387,500.00       0.11%         2       \$561,700.02       0.26%         1       \$284,000.00       0.13%         4       \$1,085,747.76       0.51%         2       \$617,100.00       0.29%         2       \$593,625.00       0.28%         2       \$380,470.00       0.18%         1       \$382,000.00       0.14%         5       \$1,552,472.00       0.73%         5       \$1,466,115.00       0.69%         1       \$283,500.00       0.13%	15       \$4,727,595.00       2.23% 0         2       \$492,600.00       0.23% 0         1       \$264,000.00       0.12% 0         1       \$300,000.00       0.14% 0         1       \$303,000.00       0.14% 0         2       \$387,500.00       0.18% 0         1       \$243,550.00       0.11% 0         2       \$561,700.02       0.26% 0         4       \$1,085,747.76       0.51% 0         2       \$617,100.00       0.29% 0         2       \$593,625.00       0.28% 0         2       \$380,470.00       0.18% 0         1       \$382,000.00       0.18% 0         1       \$301,200.00       0.14% 0         5       \$1,552,472.00       0.73% 0         5       \$1,466,115.00       0.69% 0         1       \$283,500.00       0.13% 0	15       \$4,727,595.00       2.23% 0       \$0.00         2       \$492,600.00       0.23% 0       \$0.00         1       \$264,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         1       \$303,000.00       0.14% 0       \$0.00         2       \$387,500.00       0.18% 0       \$0.00         1       \$243,550.00       0.11% 0       \$0.00         2       \$561,700.02       0.26% 0       \$0.00         4       \$1,085,747.76       0.51% 0       \$0.00         2       \$617,100.00       0.29% 0       \$0.00         2       \$593,625.00       0.28% 0       \$0.00         2       \$380,470.00       0.18% 0       \$0.00         1       \$382,000.00       0.18% 0       \$0.00         5       \$1,552,472.00       0.73% 0       \$0.00         5       \$1,466,115.00       0.69% 0       \$0.00         1       \$283,500.00       0.13% 0       \$0.00	15 \$4,727,595.00	15 \$4,727,595.00 2.23% 0 \$0.00 NA 0 2 \$492,600.00 0.23% 0 \$0.00 NA 0 1 \$264,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$303,000.00 0.14% 0 \$0.00 NA 0 2 \$387,500.00 0.18% 0 \$0.00 NA 0 1 \$243,550.00 0.11% 0 \$0.00 NA 0 2 \$561,700.02 0.26% 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 2 \$617,100.00 0.29% 0 \$0.00 NA 0 2 \$593,625.00 0.28% 0 \$0.00 NA 0 1 \$382,000.00 0.18% 0 \$0.00 NA 0 1 \$382,000.00 0.18% 0 \$0.00 NA 0 1 \$382,000.00 0.18% 0 \$0.00 NA 0 1 \$382,000.00 0.18% 0 \$0.00 NA 0 1 \$31,552,472.00 0.73% 0 \$0.00 NA 0 5 \$1,552,472.00 0.73% 0 \$0.00 NA 0 1 \$283,500.00 0.13% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% 0		\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44% 0	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05% 0	0	\$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$792,000.00	0.37% 0	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% 0	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$414,998.12	0.2% 0	0	\$0.00	NA	.0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$7,073,350.92	3.33% 0	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3				\$0.00			-
GESA CREDIT UNION	1	\$198,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$202,500.00			\$0.00			
GREAT WESTERN BANK	1	\$194,750.00	0.09% 0	0	\$0.00	NA	.0	\$0.0
	1	\$184,000.00	0.09% 0	)	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,154,450.00	0.54% 0	\$0.00	NAC	\$0.00
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11% 0	\$0.00		
HOMETOWN BANK	1	\$190,800.00	0.09% 0	\$0.00	NAC	\$0.00
HOMEWISE, INC.	1	\$248,800.00	0.12% 0	\$0.00	NAC	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$744,000.00	0.35% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00				
ISB COMMUNITY BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18% 0	\$0.00	NA	\$0.0
JMAC LENDING INC.	4	\$1,083,769.89	0.51% 0	\$0.00	NAC	\$0.0
JONAH BANK OF WYOMING	1	\$383,200.00	0.18% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$217,000.00			NA	\$0.0
LAKE AREA BANK	1	\$229,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	1	\$180,500.00	0.09%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	\$0.00	) NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	\$0.00	) NA	0 \$0.0
LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	\$0.00	) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	\$0.00	) NA	0 \$0.0
LIFESTORE BANK	1	\$274,000.00	0.13% (	\$0.00	) NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	\$0.00	) NA	0 \$0.0
MAGNA BANK	2	\$497,400.00	0.23% (	\$0.00	) NA	0 \$0.0
MARINE BANK	4	\$867,827.99	0.41%	\$0.00	) NA	0 \$0.0
MARQUETTE BANK	1	\$180,000.00	0.08%	\$0.00	) NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	\$0.00	) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	\$0.00	) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	\$0.00	) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	\$0.00	) NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	\$0.00	) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	\$0.00	) NA	0 \$0.0
METLIFE BANK, NA	2	\$928,072.89	0.44% (	\$0.00	) NA	0 \$0.0
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	\$0.00	) NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	\$0.00	) NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	\$0.00	) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	) NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% (	\$0.00	) NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$288,750.00	0.14%	\$0.00	) NA	0 \$0.0

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0	\$0.00	) NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	) NA(	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	\$0.00	) NA(	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	\$0.00	) NA(	0 \$0.0
NCB, FSB	1	\$206,708.34	0.1% 0	\$0.00	) NA(	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00				
NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	\$0.00	) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	\$0.00	) NA(	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24% 0	\$0.00	) NA(	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21% 0	\$0.00	) NA(	0 \$0.0
NUMARK CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0	\$0.00	) NA	0 \$0.0
OAK BANK	1	\$223,500.00	0.11% 0	\$0.00	) NA (	0 \$0.0
OCEANFIRST BANK	1	\$272,000.00			1	
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2% 0			
OPES ADVISORS, INC	7	\$2,323,950.00	1.1% 0	\$0.00	) NA (	0 \$0.0
PANHANDLE STATE BANK	1					
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09% 0	\$0.00	) NA(	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38% 0	\$0.00	) NA	0 \$0.0
PATELCO CREDIT UNION	2	\$458,000.00		·	) NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$215,650.00	0.1% 0	\$0.00	) NA(	0 \$0.0

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09% (	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23% (	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$342,800.00	0.16% (	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09% (	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$268,260.00	0.13% (	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$201,600.00	0.1%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14					
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ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.0

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 THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.00
 UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	.0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.0
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	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,562,596.53	20.56%	0	\$0.00	NA	0	\$0.00
Total		712	\$212,110,209.90	100%	0	\$0.00		0	\$0.00
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	,	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.								
AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$840,000.00	0.4%				-	
BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.0
	2	\$419,400.00	0.2%		\$0.00	NA	너	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	1	\$343,225.00	0.16% 0	,	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39% 0	,	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$652,300.00	0.31% 0	)	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$310,500.00	0.15% 0	)	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17% 0	)	\$0.00	NA	. 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21% 0	,	\$0.00	NA	.0	\$0.00
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34% 0	,	\$0.00	NA	.0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08% 0	,	\$0.00	NA	.0	\$0.00
FIRST CENTURY BANK	1	\$219,000.00	0.1% 0	,	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19% 0	,	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09% 0	,	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72% 0	)	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43% 0	,	\$0.00	NA	.0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72% 0	·	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85% 0	,	\$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24% 0	,	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38% 0	,	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12% 0	,	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13% 0	,	\$0.00	NA	. 0	\$0.0

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FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	30	\$8,691,854.25	4.11% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$376,840.00	0.18% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.12% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,085,808.00	0.51% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$231,200.00	0.11% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25% 0	\$0.00	NA	\$0.0
INVESTORS BANK	6	\$1,742,900.00	0.82% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.0
JMAC LENDING INC.	4	\$1,180,625.95	0.56% 0	\$0.00	NA	\$0.0
	1	\$187,500.00	0.09% 0			

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% (	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00
MARINE BANK	1	\$222,750.00	0.11%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$181,500.00	0.09%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%		NA	\$0.00
MID-PENN BANK	1	\$417,000.00	0.2%			
MIDWESTONE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15% (	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	\$0.00	NA	\$0.0
NCB, FSB	1	\$232,671.71	0.11%	\$0.00	NA	0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	\$0.00	) NA	0 \$0.00
NEW ERA BANK	1	\$270,000.00	0.13% (	\$0.00	) NA	0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	\$0.00	) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39% (	\$0.00	) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	) NA	0 \$0.00
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	) NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	) NA	0 \$0.00
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	) NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	) NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	) NA	0 \$0.00
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	) NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	\$0.00	) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	\$0.00	) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	\$0.00	) NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	) NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	\$0.00	) NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	\$0.00	) NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	\$0.00	) NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	\$0.00	) NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	) NA	0 \$0.00

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REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	О	\$0.00
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$418,711.84	0.2%	0	\$0.00	NA	О	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.								
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$42,923,435.09	20.25%	т	\$0.00	NA	0	
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.00
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK								
ACHIEVA CREDIT UNION	1	\$296,000.00	0.18% 0	0	\$0.00	NA	.0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21% 0	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48% 0	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11% 0	0	\$0.00	NA	.0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66% 0	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$233,313.35	0.14% 0	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28% 0	0	\$0.00	NA	.0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11% 0	0	\$0.00	NA	.0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79% 0	0	\$0.00	NA	.0	\$0.00
ANCHORBANK FSB	3	\$734,156.52	0.44% 0	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12% 0	0	\$0.00	NA	.0	\$0.0
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16% 0	0	\$0.00	NA	.0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2% 0	0			Ц	
AVIDIA BANK	1	\$175,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14% 0	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$240,000.00	0.15% 0	0	\$0.00	NA	.0	\$0.0
BANK MUTUAL	3	\$720,919.64	0.44% 0	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$3,948,403.01	2.39% 0	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$588,363.96	0.36% 0	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$640,050.00	0.39% 0	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25% 0	0	\$0.00	NA	.0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15% 0	0	\$0.00	NA	.0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%				Ш	\$0.00
COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS						
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13% 0	\$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39% 0	\$0.00	) NA	0 \$0.0
DIME BANK	1	\$245,000.00	0.15% 0	\$0.00	) NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19% 0	\$0.00	) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38% 0	\$0.00	) NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17% 0	\$0.00	) NA	0 \$0.0
ELEVATIONS CU	1	\$365,000.00	0.22% 0	\$0.00	) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27% 0	\$0.00	) NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48% 0	\$0.00	) NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	) NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83% 0	\$0.00	) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47% 0	\$0.00	) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36% 0	\$0.00	) NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14% 0	\$0.00	) NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11% 0	\$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33% 0	\$0.00	) NA	0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$229,000.00	0.14% (	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51% (	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	O	\$0.0
FREMONT BANK	28	\$8,223,020.52	4.98% (	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	4	\$1,290,412.20	0.78%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%		\$0.00		Н	\$0.00
LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%		\$0.00		Н	\$0.00
MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%		\$0.00	NA	0	\$0.0
MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$187,500.00	0.11%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$592,281.00	0.36%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00
OAK BANK	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$180,000.00	0.11%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$415,000.00	0.25%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15% 0	\$0.00	NA	\$0.0
	4	\$1,076,933.36	0.65%	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10			0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19% 0	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62% (	0	\$0.00	NA	0	\$0.0

ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	3	\$694,100.00	0.42%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,360,081.30	1.43%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$785,700.00	0.48%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% (	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19% (	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	100		1		52,199.33		_	\$262,199.3
Total		547	\$165,249,320.64	100%	1 \$26	52,199.33		1	\$262,199.3
					Ц_		<u></u>	$\downarrow$	
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12% (	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12% (	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18% (	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%(	0	\$0.00	NA	.0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14% (	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26% (	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,400.00	0.11%	O	\$0.00		1	

UNION						
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87% (	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$951,421.00	0.58%	·		
BANK MUTUAL	2	\$689,000.00	0.42%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$247,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$417,000.00	0.25%			0 \$0.0
BANK OF THE WEST	13	\$4,282,219.86	2.59% (	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$312,350.00	0.19%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$300,000.00	0.18% (	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33% (	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14% (	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	· ·	NA	0 \$0.0
CASHCALL, INC.	30	\$12,792,800.00	7.74% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	\$0.00	NA	0 \$0.0
	7	\$2,664,500.00	1.61% (	\$0.00	NA	0 \$0.0

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COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	2	\$703,200.00	0.43% (	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%		\$0.00			\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24% (	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24% (	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11% (	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$541,250.00			\$0.00			\$0.00
	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12% 0	\$0.00	) NA (	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16% 0	\$0.00	) NA (	0 \$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	) NA (	0 \$0.00
HEARTLAND BANK	2	\$631,564.00	0.38% 0	\$0.00	NA (	0 \$0.00
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13% 0	\$0.00	) NA (	0 \$0.00
HOME FEDERAL BANK	1	\$243,600.00		·		
HOME STATE BANK	1	\$189,000.00				
HOMETOWN BANK	1	\$207,000.00	0.13% 0	\$0.00	NA (	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81% 0	\$0.00	) NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33% 0	\$0.00	) NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35% 0	\$0.00	) NA (	0 \$0.00
INVESTORS BANK	4	\$1,481,000.00	0.9% 0	\$0.00	NAC	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00				
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25% 0	\$0.00	) NA (	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46% 0	\$0.00	) NA (	0 \$0.0
LAKE FOREST BANK & TRUST	2					
LAKELAND BANK	1	\$283,000.00	0.17% 0	\$0.00	NA C	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59% 0	\$0.00	) NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$402,700.00	0.24% 0	\$0.00	NA (	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17% 0	\$0.00	) NA (	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$320,000.00				
LEADER BANK, N.A.	7	\$2,292,510.00			1 1	
	2	\$681,000.00	0.41% 0	\$0.00	NA C	\$0.0

LEADER MORTGAGE COMPANY INC.							
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56% 0	\$0.00	) NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24% 0	\$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$405,000.00	0.25% 0	\$0.00	) NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11% 0	\$0.00	) NA	0	\$0.00
MARINE BANK	2	\$392,400.10	0.24% 0	\$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15% 0	\$0.00	) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12% 0	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2% 0	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$911,500.00	0.55% 0	\$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	) NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12% 0	\$0.00	) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21% 0	\$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	) NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24% 0	\$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35% 0	\$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24% 0	\$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	2	\$509,000.00	0.31% 0	\$0.00	) NA	0	\$0.0
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NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$654,000.00	0.4% (	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19% (			
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%			·
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	\$273,236.89	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%			
ORRSTOWN BANK	1	\$275,000.00	0.17% (	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$823,000.00	0.5% (	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$313,000.00	0.19% (	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$300,000.00	0.18%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16% (	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19% (	·		
RABOBANK, N.A.	1	\$416,385.67	0.25%	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$301,200.00	0.18% (	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13% (		NA	0 \$0.0
ROUNDPOINT MORTGAGE	13	\$4,096,814.00	2.48%	\$0.00	NA	0 \$0.0
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	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	_	\$0.00		Н	\$0.0
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.0
_	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,194,075.00	1.33% 0	\$0.00	NA 0	0 \$0.00
	UNITED BANK & TRUST	3	\$598,710.00			NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13% 0	\$0.00	NAO	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$293,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$29,288,163.44			NA 0	0 \$0.00
Total		541	\$165,249,137.99	100% 1	\$273,236.89	0	\$0.00
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% (	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,607,500.00	1.46% (	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$340,000.00	0.31%	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	3	\$936,450.00	0.85%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$515,692.00		1	1	1
BANK OF HAWAII	1	\$180,000.00	0.16% (	\$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$176,000.00		·		
BANK OF STANLY	3	\$833,500.00			1 1	
BANK OF THE WEST	4	\$1,367,225.00	1.24% (	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$284,000.00	0.26%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$604,900.00		·		
BAYCOAST BANK	1	\$208,000.00	0.19% (	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48% (	\$0.00	NA(	\$0.00
CASHCALL, INC.	22	\$7,381,900.00	6.72% (	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% (	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$175,200.00			NA (	\$0.00
	1	\$286,400.00	0.26%	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY					'			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66% (	0	\$0.00	) NA	. 0	\$0.0
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	) NA	.0	\$0.0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	) NA	.0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	) NA	.0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	) NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	) NA	.0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69% (	0	\$0.00	) NA	. 0	\$0.0
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	) NA	.0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	) NA	.0	\$0.0
ELEVATIONS CU	1	\$208,000.00	1	1		1	_	
ESB FINANCIAL	1	\$247,500.00		1			_	
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	) NA	. 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00		Ш		) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$192,242.00	0.17%	0	\$0.00	) NA	0	\$0.0

LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%		\$0.00			
ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%		\$0.00			
INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%		\$0.00			
	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0.0
							• 1	•

2 1 2 5	\$673,000.00 \$264,000.00 \$580,000.00	0.61% 0 0.24% 0	·	NA	0 \$0.0
2	·	0.24% 0			
	\$580,000.00		\$0.00	NA	0 \$0.0
5	, ,	0.53% 0	\$0.00	NA	0 \$0.0
	\$1,566,400.00	1.43% 0	\$0.00	NA	0 \$0.0
1	\$273,500.00	0.25% 0	\$0.00	NA	0 \$0.0
2	\$452,900.00	0.41% 0	\$0.00	NA	0 \$0.0
1	\$196,000.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$290,100.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.38% 0	\$0.00	NA	0 \$0.0
3	\$944,000.00	0.86% 0	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.21% 0	\$0.00	NA	0 \$0.0
1	\$349,000.00	0.32% 0	\$0.00	NA	0 \$0.0
3	\$1,041,000.00	0.95% 0	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$508,000.00	0.46% 0	\$0.00	NA	0 \$0.0
1	\$184,500.00	0.17% 0	\$0.00	NA	0 \$0.0
2	\$489,650.00	0.45% 0	\$0.00	NA	0 \$0.0
1	\$345,500.00	0.31% 0	\$0.00	NA	0 \$0.0
1	\$405,035.00	0.37% 0	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$0.0
8	\$3,318,500.00	3.02% 0	\$0.00	NA	0 \$0.0
1	\$262,000.00	$0.24 {\%} 0$	\$0.00	NA	\$0.0
	5 1 2 1 1 3 1 1 1 2 1 1 2	5 \$1,566,400.00 1 \$273,500.00 2 \$452,900.00 1 \$196,000.00 1 \$290,100.00 1 \$417,000.00 1 \$230,000.00 1 \$349,000.00 1 \$349,000.00 1 \$180,000.00 1 \$180,000.00 1 \$184,500.00 1 \$345,500.00 1 \$405,035.00 1 \$175,000.00 8 \$3,318,500.00	5       \$1,566,400.00       1.43% 0         1       \$273,500.00       0.25% 0         2       \$452,900.00       0.41% 0         1       \$196,000.00       0.18% 0         1       \$290,100.00       0.26% 0         1       \$417,000.00       0.38% 0         3       \$944,000.00       0.86% 0         1       \$349,000.00       0.21% 0         3       \$1,041,000.00       0.95% 0         1       \$180,000.00       0.16% 0         1       \$508,000.00       0.46% 0         1       \$184,500.00       0.46% 0         2       \$489,650.00       0.45% 0         1       \$345,500.00       0.31% 0         1       \$175,000.00       0.16% 0         8       \$3,318,500.00       3.02% 0	5       \$1,566,400.00       1.43% 0       \$0.00         1       \$273,500.00       0.25% 0       \$0.00         2       \$452,900.00       0.41% 0       \$0.00         1       \$196,000.00       0.18% 0       \$0.00         1       \$290,100.00       0.26% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         3       \$944,000.00       0.36% 0       \$0.00         1       \$230,000.00       0.21% 0       \$0.00         3       \$1,041,000.00       0.95% 0       \$0.00         1       \$180,000.00       0.16% 0       \$0.00         1       \$508,000.00       0.16% 0       \$0.00         1       \$184,500.00       0.46% 0       \$0.00         2       \$489,650.00       0.45% 0       \$0.00         1       \$345,500.00       0.37% 0       \$0.00         1       \$175,000.00       0.16% 0       \$0.00         8       \$3,318,500.00       3.02% 0       \$0.00	5         \$1,566,400.00         1.43% 0         \$0.00         NA           1         \$273,500.00         0.25% 0         \$0.00         NA           2         \$452,900.00         0.41% 0         \$0.00         NA           1         \$196,000.00         0.18% 0         \$0.00         NA           1         \$290,100.00         0.26% 0         \$0.00         NA           1         \$417,000.00         0.38% 0         \$0.00         NA           3         \$944,000.00         0.86% 0         \$0.00         NA           1         \$230,000.00         0.21% 0         \$0.00         NA           1         \$349,000.00         0.32% 0         \$0.00         NA           1         \$349,000.00         0.32% 0         \$0.00         NA           1         \$180,000.00         0.16% 0         \$0.00         NA           1         \$180,000.00         0.16% 0         \$0.00         NA           1         \$184,500.00         0.46% 0         \$0.00         NA           1         \$345,500.00         0.31% 0         \$0.00         NA           1         \$345,500.00         0.37% 0         \$0.00         NA

PAWTUCKET CREDIT UNION				I				
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.0
	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION								1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33% 0	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$199,200.00	0.18% 0	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38% 0	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22% 0	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6% 0	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62% 0	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$256,800.00	0.23% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2							
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% 0	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$211,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% 0	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$189,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$177,743.53	0.16% 0	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	3	\$1,173,000.00	1.07% 0	0	\$0.00	NA	0	\$0.0

	CAPITAL CORP.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,962,958.51	20.86% 0	\$0.00	NA 0	\$0.0
Total		365	\$109,873,630.34	100% 0	\$0.00	0	\$0.0
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$230,318.28	0.3% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$669,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$489,350.00	0.63% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$264,000.00	0.34% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$288,000.00	0.37% 0	\$0.00	NA 0	\$0.0

BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$277,800.00			\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.0

CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$230,453.41	0.3%	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$406,098.83	0.53%	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73% (	\$0.00	NA (	\$0.00
INVESTORS BANK	3	\$993,000.00	1.29% (	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$292,000.00		·		
LEADER BANK, N.A.	2	\$655,000.00	0.85% (	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	\$0.00	NA	\$0.00
MARINE BANK	2	\$447,250.00	0.58%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	\$0.00	NA(	\$0.00
MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	\$0.00	NA (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.26%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	\$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.23%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	\$0.00	NA (	\$0.00
	3	\$1,094,765.36	1.42%	\$0.00	NA (	\$0.00

PENTAGON FEDERAL CREDIT UNION				Ī				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% 0	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46% 0	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24% 0	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25% 0	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.26% 0	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$219,000.00	0.28% 0	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$239,000.00	0.31% 0	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$282,000.00						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99% 0	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3% 0	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$522,800.00	0.68% 0	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1			Î				
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37% 0	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$229,500.00	0.3% 0	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41% 0	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$214,800.00	0.28% 0	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$202,175.00	0.26% 0	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34% 0	0	\$0.00	NA	0	\$0.0
	1	\$216,000.00	0.28%	O	\$0.00	NA	0	\$0.0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$358,800.00	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52		\$0.00		Щ	\$0.00
	Unavailable	54	\$15,764,593.74	20.38% 0	\$0.00	NA	0	\$0.00
Total		257	\$77,216,302.13	100% 0	\$0.00		0	\$0.00
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.0

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	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09% 0	\$0.00	0 NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17% 0	0 \$0.00	0 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	0 \$0.00	0 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21% 0	0 \$0.00	0 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51% 0	0 \$0.00	0 NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32% 0	0 \$0.00	0 NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46% 0	0 \$0.00	0 NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92% 0	0 \$0.00	0 NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2% 0	0 \$0.00	0 NA	0 \$0.0
	ANCHORBANK FSB	3	\$555,000.00	0.26% 0	0 \$0.00	0 NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1					
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.0
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3% 0	0 \$0.00	0 NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33% 0	0 \$0.00	0 NA	0 \$0.0
	AUBURNBANK	1	\$417,000.00	0.2% 0	0 \$0.00	0 NA	0 \$0.0
	BANCORPSOUTH BANK	7					
	BANK MUTUAL	<u> </u>	\$228,000.00	0.11% 0	0 \$0.00	0 NA	0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1					
	BANK OF HAWAII	7	\$2,623,900.00	1.24% 0	0 \$0.00	0 NA	0 \$0.
	BANK OF THE WEST	5		1			
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BANK OF WESTON	1	\$192,000.00	0.09%	\$0.00	NA (	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$364,500.00	0.17%	\$0.00	NA (	0 \$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	46	\$18,343,359.48	8.67% 0	\$0.00	NA (	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	\$0.00	NA (	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24% 0	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32% 0	\$0.00	NA	0 \$0.00

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CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%		\$0.00			\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	О	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$857,800.00	0.41%	0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19% 0	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88% 0	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13% 0	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08% 0	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$906,000.00	0.43% 0	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3% 0	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21% 0	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39% (	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$272,261.16	0.13%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	\$0.00	NA	\$0.00
FOSTER BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
FREMONT BANK	35	\$10,812,961.51	5.11% (	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.13% (	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$233,600.00	0.11%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$310,400.00	0.15% (	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$406,065.00	0.19% (	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION								
HOLYOKE CREDIT	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION HOME FEDERAL	1	\$380,000.00	0.18%	1	\$0.00		H	\$0.00
SAVINGS BANK	-			4			Н	
HOMEWISE, INC.	1	\$185,600.00	0.09%	U	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	4	\$1,189,073.36	0.56%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK				Ī				
MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00			
MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00						
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19% (	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16% (	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$231,400.00	t	_		NA	0	\$0.0
OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00		4			Н	\$0.0
OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0.0

ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$556,720.00	0.26%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	8		1.08%	Н	\$0.00	NA	$\boldsymbol{\dashv}$	\$0.0

ROUNDPOINT MORTGAGE SERVICING							
CORPORATION		,				⊥'	<u> </u>
RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57% 0	)\$(	0.00 NA	<b>A</b> 0	\$0.00
S&T BANK	1	\$315,000.00	0.15% 0	3 \$1	0.00 NA	A 0	\$0.00
SAFE CREDIT UNION	1	\$254,632.59				A 0	
SALAL CREDIT UNION	1	\$214,000.00				A 0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52% 0	) \$(	0.00 NA	<b>A</b> 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13% 0	\$(	0.00 NA	A 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67% 0	\$(	0.00 NA	A 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18% 0	\$(	0.00 NA	A 0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.11% 0	) \$(	0.00 NA	A 0	\$0.00
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23% 0	) \$(	0.00 NA	A 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11% 0	\$(	0.00 NA	A 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13% 0	\$(	0.00 NA	A 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55% 0	\$(	0.00 NA	A 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1% 0	) \$(	0.00 NA	<b>A</b> 0	\$0.0
STATE BANK AND TRUST	1	\$251,000.00	0.12% 0	) \$(	0.00 NA	A 0	\$0.0
STATE BANK OF LINCOLN	1	\$303,700.00	0.14% 0	\$(	0.00 NA	<b>A</b> 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24% 0	\$(	0.00 NA	A 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	) \$(	0.00 Nz	A 0	\$0.0

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SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN	1 2 2	\$1,599,100.00 \$337,050.00 \$1,036,000.00 \$217,300.00 \$1,180,178.75 \$708,200.00 \$176,000.00	0.76% 0.16% 0.49% 0.1% 0.56% 0.33% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	

	WESTSTAR MORTGAGE, INC.							
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$37,571,938.89	17.69% 0	\$0.00	NA	0	\$0.0
Total		693	\$211,691,133.03	100% 0	\$0.00		0	\$0.0
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$215,681.79	0.1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09% 0	\$0.00	NA		\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% 0	\$0.00	NA	0	\$0.0
		6	\$2,295,300.00	1.09% 0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0.00
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BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%		\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$760,500.00	0.36%	0	\$0.00	NA	0	\$0.00
2				\$0.00			\$0.00
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$460,327.20	0.22% (	0	\$0.00	NA	0	\$0.00
1	\$413,588.32	0.2%	0	\$0.00	NA	0	\$0.00
2	\$578,500.00	0.27% (	0	\$0.00	NA	0	\$0.00
4	\$1,249,050.00	0.59% (	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$220,100.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$375,891.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,059,000.00 1 \$350,000.00 2 \$760,500.00 2 \$650,000.00 1 \$189,000.00 1 \$416,000.00 2 \$460,327.20 1 \$413,588.32 2 \$578,500.00 4 \$1,249,050.00 1 \$200,000.00 1 \$235,500.00 1 \$220,100.00 1 \$244,000.00 1 \$375,891.00	4       \$1,059,000.00       0.5%         1       \$350,000.00       0.17%         2       \$760,500.00       0.36%         2       \$650,000.00       0.31%         1       \$189,000.00       0.09%         1       \$416,000.00       0.2%         2       \$460,327.20       0.22%         1       \$413,588.32       0.2%         2       \$578,500.00       0.27%         4       \$1,249,050.00       0.59%         1       \$200,000.00       0.09%         1       \$235,500.00       0.11%         1       \$244,000.00       0.12%         1       \$375,891.00       0.18%         1       \$261,000.00       0.12%	4 \$1,059,000.00 0.5% 0  1 \$350,000.00 0.17% 0  2 \$760,500.00 0.36% 0  2 \$650,000.00 0.31% 0  1 \$189,000.00 0.09% 0  1 \$416,000.00 0.2% 0  2 \$460,327.20 0.22% 0  2 \$578,500.00 0.27% 0  4 \$1,249,050.00 0.59% 0  1 \$220,000.00 0.11% 0  1 \$220,100.00 0.11% 0  1 \$244,000.00 0.12% 0  1 \$375,891.00 0.18% 0	4       \$1,059,000.00       0.5% 0       \$0.00         1       \$350,000.00       0.17% 0       \$0.00         2       \$760,500.00       0.36% 0       \$0.00         2       \$650,000.00       0.31% 0       \$0.00         1       \$189,000.00       0.09% 0       \$0.00         1       \$416,000.00       0.2% 0       \$0.00         2       \$460,327.20       0.22% 0       \$0.00         2       \$578,500.00       0.27% 0       \$0.00         4       \$1,249,050.00       0.59% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$235,500.00       0.11% 0       \$0.00         1       \$244,000.00       0.12% 0       \$0.00         1       \$375,891.00       0.12% 0       \$0.00         1       \$261,000.00       0.12% 0       \$0.00	4 \$1,059,000.00 0.5% 0 \$0.00 NA  1 \$350,000.00 0.17% 0 \$0.00 NA  2 \$760,500.00 0.36% 0 \$0.00 NA  1 \$189,000.00 0.31% 0 \$0.00 NA  1 \$189,000.00 0.09% 0 \$0.00 NA  1 \$416,000.00 0.2% 0 \$0.00 NA  2 \$460,327.20 0.22% 0 \$0.00 NA  1 \$413,588.32 0.2% 0 \$0.00 NA  2 \$578,500.00 0.27% 0 \$0.00 NA  4 \$1,249,050.00 0.59% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$235,500.00 0.11% 0 \$0.00 NA  1 \$2244,000.00 0.12% 0 \$0.00 NA  1 \$244,000.00 0.12% 0 \$0.00 NA	4 \$1,059,000.00 0.5% 0 \$0.00 NA 0  1 \$350,000.00 0.17% 0 \$0.00 NA 0  2 \$760,500.00 0.36% 0 \$0.00 NA 0  2 \$650,000.00 0.31% 0 \$0.00 NA 0  1 \$189,000.00 0.09% 0 \$0.00 NA 0  1 \$416,000.00 0.2% 0 \$0.00 NA 0  2 \$460,327.20 0.22% 0 \$0.00 NA 0  1 \$413,588.32 0.2% 0 \$0.00 NA 0  2 \$578,500.00 0.27% 0 \$0.00 NA 0  4 \$1,249,050.00 0.59% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0  1 \$220,100.00 0.11% 0 \$0.00 NA 0  1 \$2244,000.00 0.12% 0 \$0.00 NA 0  1 \$244,000.00 0.12% 0 \$0.00 NA 0  1 \$375,891.00 0.18% 0 \$0.00 NA 0

SAVINGS BANK							Ш	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%		\$0.00			\$0.0
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CORPORATION				_			Ц	
GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$444,344.43	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00

4	\$1,444,790.09	0.68%	\$0.00	) NA	0 \$0
2	\$452,554.40	0.21%	\$0.00	) NA	0 \$0
1	\$224,000.00	0.11%	\$0.00	) NA	0 \$0.
20	\$5,861,600.00	2.77% (	\$0.00	) NA	0 \$0.
1	\$280,000.00	0.13%	\$0.00	) NA	0 \$0.
2	\$673,000.00	0.32%	\$0.00	) NA	0 \$0.
1	\$257,000.00	0.12%	\$0.00	) NA	0 \$0.
1	\$270,000.00	0.13% (	\$0.00	) NA	0 \$0.
2	\$598,000.00	0.28%	\$0.00	) NA	0 \$0.
1	\$206,625.00	0.1%	\$0.00	) NA	0 \$0.
2	\$495,501.81	0.23% (	\$0.00	) NA	0 \$0.
1	\$295,790.00	0.14% (	\$0.00	) NA	0 \$0.
2	\$667,000.00	0.32%	\$0.00	) NA	0 \$0.
1	\$201,600.00	0.1%	\$0.00	) NA	0 \$0.
1	\$236,800.00	0.11% (	\$0.00	) NA	0 \$0.
1	\$259,232.69	0.12%	\$0.00	) NA	0 \$0.
1	\$393,538.00	0.19%	\$0.00	) NA	0 \$0.
1	\$249,120.00	0.12%	\$0.00	) NA	0 \$0.
3	\$992,500.00	0.47%	\$0.00	) NA	0 \$0.
1	\$184,000.00	0.09%	\$0.00	) NA	0 \$0.
1	\$403,500.00	0.19% (	\$0.00	) NA	0 \$0.
1	\$267,950.00	0.13%	\$0.00	) NA	0 \$0.
2	\$382,609.00	0.18%	\$0.00	) NA	0 \$0.
	1 20 1 2 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$452,554.40 1 \$224,000.00 20 \$5,861,600.00 1 \$280,000.00 2 \$673,000.00 1 \$257,000.00 2 \$598,000.00 2 \$598,000.00 2 \$495,501.81 1 \$295,790.00 2 \$495,501.81 1 \$295,790.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$239,232.69 1 \$393,538.00 1 \$249,120.00 3 \$992,500.00 1 \$184,000.00 1 \$403,500.00	2 \$452,554.40 0.21% 0 1 \$224,000.00 0.11% 0 20 \$5,861,600.00 2.77% 0 1 \$280,000.00 0.13% 0 2 \$673,000.00 0.32% 0 1 \$257,000.00 0.12% 0 1 \$270,000.00 0.13% 0 2 \$598,000.00 0.28% 0 1 \$206,625.00 0.1% 0 2 \$495,501.81 0.23% 0 1 \$295,790.00 0.14% 0 2 \$667,000.00 0.32% 0 1 \$201,600.00 0.1% 0 1 \$236,800.00 0.11% 0 1 \$236,800.00 0.11% 0 1 \$239,232.69 0.12% 0 1 \$393,538.00 0.19% 0 1 \$249,120.00 0.12% 0 1 \$184,000.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$403,500.00 0.19% 0	2 \$452,554.40 0.21% 0 \$0.00  1 \$224,000.00 0.11% 0 \$0.00  20 \$5,861,600.00 2.77% 0 \$0.00  1 \$280,000.00 0.13% 0 \$0.00  2 \$673,000.00 0.32% 0 \$0.00  1 \$257,000.00 0.12% 0 \$0.00  2 \$598,000.00 0.28% 0 \$0.00  1 \$206,625.00 0.1% 0 \$0.00  2 \$495,501.81 0.23% 0 \$0.00  2 \$495,501.81 0.23% 0 \$0.00  1 \$2295,790.00 0.14% 0 \$0.00  1 \$236,800.00 0.1% 0 \$0.00  1 \$236,800.00 0.11% 0 \$0.00  1 \$236,800.00 0.11% 0 \$0.00  1 \$249,120.00 0.12% 0 \$0.00  1 \$249,120.00 0.12% 0 \$0.00  1 \$184,000.00 0.09% 0 \$0.00  1 \$184,000.00 0.09% 0 \$0.00  1 \$403,500.00 0.19% 0 \$0.00  1 \$267,950.00 0.13% 0 \$0.00  1 \$267,950.00 0.13% 0 \$0.00  1 \$267,950.00 0.13% 0 \$0.00	2 \$452,554.40 0.21% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  20 \$5,861,600.00 2.77% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  2 \$673,000.00 0.32% 0 \$0.00 NA  1 \$257,000.00 0.12% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  2 \$598,000.00 0.28% 0 \$0.00 NA  1 \$206,625.00 0.1% 0 \$0.00 NA  2 \$495,501.81 0.23% 0 \$0.00 NA  1 \$295,790.00 0.14% 0 \$0.00 NA  2 \$667,000.00 0.32% 0 \$0.00 NA  1 \$201,600.00 0.14% 0 \$0.00 NA  1 \$236,800.00 0.11% 0 \$0.00 NA  1 \$236,800.00 0.11% 0 \$0.00 NA  1 \$249,120.00 0.12% 0 \$0.00 NA  1 \$249,120.00 0.12% 0 \$0.00 NA  1 \$184,000.00 0.47% 0 \$0.00 NA  1 \$184,000.00 0.09% 0 \$0.00 NA  1 \$403,500.00 0.19% 0 \$0.00 NA

MOUNTAIN AMERICA CREDIT UNION				Ī				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12% (	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$210,000.00		0	\$0.00	NA	-	
OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,026,610.00	1.43% (	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58% (	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15% (	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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ST. MARYS BANK	1	\$220,800.00	0.1% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$802,400.00	0.38% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	3	\$775,600.00	0.37% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$399,000.00	0.19% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	4	\$1,035,945.00	0.49% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$425,500.00	0.2%	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$337,013.72	0.16% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62% 0	\$0.00		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$2,454,323.40	1.16% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$241,500.00			1	
	3	\$571,000.00	0.27% 0	\$0.00	NA	0 \$0.0

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Ullavallaule	715	\$211,412,781.30	100%		\$0.00 <b>\$0.00</b>		0	\$0.
YOLO FEDERAL CREDIT UNION Unavailable	1 156	\$200,000.00 \$48,498,297.97	0.09%					\$0.0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00			\$0.
 WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00			\$0
WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
 W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	\$0

Total

31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	0	\$0.00
Total		730	\$231,923,215.68	100%	0	\$0.00		0	\$0.00
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
		23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85			\$0.00		Ш	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,966,377.92	63.24%		\$0.00		0	\$0.00
Total		775	\$249,773,402.29	100%	0	\$0.00		0	\$0.00
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00		0	\$0.00			
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0.00
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31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.0
3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.0
7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0.0
2	\$231,950.00			\$0.00		Щ	\$0.0
1	\$112,500.00		H	\$0.00		1 1	\$0.0
1	\$112,000.00		H	\$0.00		H	\$0.0
6	\$700,040.00			\$0.00		1 1	\$0.0
1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00			\$0.00		Щ	\$0.0
1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0.0
10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0.0
1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0.0
1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.0
	2 2 2 2 1 1 6 1 1 1 1 1 5 1 2	2 \$230,798.36 3 \$348,700.00 7 \$818,900.30 2 \$235,000.00 2 \$231,683.80 2 \$231,950.00 1 \$112,500.00 1 \$112,000.00 6 \$700,040.00 1 \$111,500.00 1 \$120,000.00 1 \$111,500.00 1 \$116,500.00 1 \$116,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,600.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 2 \$240,000.00	2 \$230,798.36 0.46%  3 \$348,700.00 0.7%  7 \$818,900.30 1.63%  2 \$235,000.00 0.47%  2 \$231,683.80 0.46%  1 \$112,500.00 0.22%  1 \$112,000.00 0.22%  6 \$700,040.00 1.4%  1 \$111,500.00 0.22%  1 \$120,000.00 0.22%  4 \$473,350.00 0.94%  1 \$116,500.00 0.23%  3 \$355,200.00 0.71%  1 \$123,500.00 0.25%  1 \$117,854.91 0.23%  1 \$121,600.00 0.24%  1 \$123,000 0.25%  1 \$121,600.00 0.24%  1 \$123,000 0.25%  1 \$117,854.91 0.23%  1 \$123,000 0.25%  1 \$117,854.91 0.23%  1 \$123,000 0.25%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  1 \$117,854.91 0.23%  2 \$240,000.00 0.48%	2 \$230,798.36  0.46% 0  3 \$348,700.00  0.7% 0  7 \$818,900.30  1.63% 0  2 \$235,000.00  0.47% 0  2 \$231,683.80  0.46% 0  1 \$112,500.00  0.22% 0  1 \$112,000.00  0.22% 0  6 \$700,040.00  1.4% 0  1 \$111,500.00  0.22% 0  1 \$111,500.00  0.22% 0  4 \$473,350.00  0.94% 0  1 \$116,500.00  0.23% 0  3 \$355,200.00  0.71% 0  1 \$123,500.00  0.25% 0  1 \$117,854.91  0.23% 0  1 \$121,600.00  0.24% 0  1 \$123,000.00  0.24% 0  1 \$123,000.00  0.25% 0  1 \$121,600.00  0.25% 0  1 \$123,000.00  0.25% 0  1 \$123,000.00  0.25% 0  1 \$117,854.91  0.23% 0  1 \$123,000.00  0.25% 0  1 \$117,854.91  0.23% 0  1 \$123,000.00  0.25% 0  1 \$117,854.91  0.23% 0  1 \$123,000.00  0.25% 0  1 \$117,854.91  0.23% 0  1 \$123,000.00  0.25% 0  2 \$240,000.00  0.25% 0	2 \$230,798.36 0.46% 0 \$0.00 3 \$348,700.00 0.7% 0 \$0.00 7 \$818,900.30 1.63% 0 \$0.00 2 \$235,000.00 0.47% 0 \$0.00 2 \$231,683.80 0.46% 0 \$0.00 2 \$231,950.00 0.46% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$1123,500.00 0.25% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$121,600.00 0.25% 0 \$0.00 1 \$123,025.00 0.25% 0 \$0.00 1 \$123,025.00 0.25% 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00	2 \$230,798.36  0.46% 0 \$0.00 NA  3 \$348,700.00  0.7% 0 \$0.00 NA  7 \$818,900.30  1.63% 0 \$0.00 NA  2 \$235,000.00  0.47% 0 \$0.00 NA  2 \$231,950.00  0.46% 0 \$0.00 NA  1 \$112,500.00  0.22% 0 \$0.00 NA  1 \$112,000.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.22% 0 \$0.00 NA  1 \$111,500.00  0.23% 0 \$0.00 NA  1 \$123,300.00  0.23% 0 \$0.00 NA  1 \$123,500.00  0.25% 0 \$0.00 NA  1 \$121,600.00  0.24% 0 \$0.00 NA  1 \$123,025.00  0.25% 0 \$0.00 NA  1 \$123,025.00  0.25% 0 \$0.00 NA  1 \$124,400.00  0.23% 0 \$0.00 NA  1 \$114,400.00  0.23% 0 \$0.00 NA	2 \$230,798.36

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38% 0	\$0.00	) NA(	0 \$0.0
CMG MORTGAGE, INC	2	\$227,000.00	0.45% 0	\$0.00	) NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	) NA(	0 \$0.0
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47% 0	\$0.00	) NA (	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24% 0	\$0.00	) NA(	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45% 0	\$0.00	) NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$112,880.00	0.23% 0	\$0.00	) NA(	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24% 0	\$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17% 0	\$0.00	) NA(	0 \$0.0
DORAL BANK	2	\$240,729.07	0.48% 0	\$0.00	NA (	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00				
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	) NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	) NA(	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% 0	\$0.00	) NA(	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71% 0	\$0.00	) NA(	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	) NA(	0 \$0.0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23% 0	\$0.00	) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25% 0	\$0.00	) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$112,000.00	0.22% 0	\$0.00	) NA	0 \$0.0

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22% 0	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23% 0	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$469,219.51	0.94% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$117,841.05	0.23% 0	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$119,000.00		0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$816,100.00	1.63% 0	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47% 0	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7% 0	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$115,500.00	0.23% 0	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24% 0	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$572,324.51	1.14% 0	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$120,800.00	0.24% 0	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48% 0	О	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25% 0	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL	3	\$345,700.41	0.69% 0	O	\$0.00	NA	0	\$0.0

ASSOCIATION						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	\$0.00	) NA(	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$119,238.00	0.24%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49% (	\$0.00	) NA(	\$0.00
LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	\$0.00	) NA(	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$339,350.00	0.68%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	\$0.00	) NA(	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	) NA(	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46% (	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47% (	\$0.00	) NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	\$0.00	) NA(	\$0.00
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	\$0.00	NA	\$0.00

OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$234,591.98	0.47%	_	\$0.00		1	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	O	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00		Ц	\$0.00
SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNION							┸	

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SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0.00